

S
363.6
W3 v.
1970

ACCOUNTING REPORT
MONTANA WATER RESOURCES BOARD
JUNE 30, 1970



DATE DUE

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Montana. Water Resources Board.
Accounting report. 1970.

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Helena, Montana
February 26, 1971

TO: MONTANA WATER RESOURCES BOARD

Honorable Forrest H. Anderson, Governor and Chairman
 Mr. Wilbur White, Vice Chairman and Secretary
 Mr. Douglas G. Smith, Director
 Mr. Fred Barrett
 Mr. Riley Ostby
 Mr. Everett Redeen
 Mr. Homer Bailey

Gentlemen:

The financial transactions of the Montana Water Resources Board are covered in the following report for the period July 1, 1969 to and including June 30, 1970.

The total gross expenditure of the Board for the period amounted to \$ 974,399.53 as compared with \$1,111,994.64 for the previous year.

The total income and refunds to the Board amounted to \$273,587.32 as compared to \$292,586.27 the previous year. A total of \$137,597.32, composed of income and refunds on various Montana Water Resources Board projects in the amount of \$135,820.58 and interest income in the amount of \$1,776.74, was deposited in the Board's earmarked revenue fund. The balance of \$135,990.00 was income from projects on which bonds had been issued. These bonds are now owned by the state's General Fund and this sum was applied to the redemption of interest coupons and bonds. The total income received during the year to cover payment of interest coupons and bonds was \$136,883.20. A balance of \$3,934.33 was carried over from the previous year, making a total of \$140,817.53 available. After payment of interest and coupons in the amount of \$135,990.00 and trustee fees in the amount of \$970.00, a balance of \$3,857.53 remained in the various trustee banks on June 30, 1970.

There were encumbered on June 30, 1970 purchase orders amounting to \$135,700.69. A reversion of \$91,558.84 was made to the General Fund and \$24,828.48 to the earmarked revenue fund from appropriations.

The funds, along with their respective balance, appropriation, expenditure, reversion, and encumbrance for the period, are as follows:

	Balance <u>7-1-69</u>	Appropriation	Expenditures 7-1-69 thru <u>6-30-70</u>	Reverted	Encumbered <u>6-30-70</u>
10068 Personal Services	\$ 494,292.00		\$ 481,488.93	\$ 12,803.07	
10069 Operation & Capital	110,100.00		75,946.65	21,838.26	\$ 12,315.09
10070 Groundwater		15,000.00	7,660.48	7,213.16	126.36
10071 River Basins Commission		40,000.00	12,317.33	27,682.67	
10072 Water Resources Study		95,000.00	77,425.49	17,423.43	151.08
10073 State Water Plan		77,000.00	69,514.05	3,835.45	3,650.50
10075 Computer Water Model		25,000.00	25,000.00		
20027 Operation & Capital		214,500.00	138,668.84	20,387.25	55,443.91
26802 Public Law 89-80	\$ 27,351.30		5,007.27	1,644.03	20,700.00
31601 Operation & Capital	4,723.23		282.00	4,441.23	
31602 Operation & Capital	11,075.91		11,075.91		
40021 Public Law 89-80		98,000.00	51,927.46	26,526.54	19,546.00
75804 Operation & Capital	20,158.14		4,658.14		15,500.00
75806 Groundwater	3,117.61		3,117.61		
75808 Operation & Capital	648.00			648.00	
75811 Water Resources	18,078.58		9,763.78	114.80	8,200.00
75813 State Water Plan	613.34		545.59		67.75
	\$85,766.11	\$1,168,892.00	\$974,399.53	\$144,557.89	\$135,700.69

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MONTANA WATER RESOURCES BOARD

FUND ANALYSIS

July 1, 1969 to June 30, 1970

General Fund Appropriation

As provided for by House Bill 4,
extra ordinary session, and passed
by the Forty-First Legislative
Assembly.

Personal Services (10068)			
Appropriation	\$ 494,292.00		
Total Available	494,292.00		
Balance June 30, 1970	<u>12,803.07</u>		
Expended			
Cash Balance June 30, 1970	\$ 12,803.07		
Encumbered	<u>-0-</u>		
Reversion to General Fund	12,803.07		
			\$ 481,488.93
Operation and Capital (10069)			
Appropriation	<u>110,100.00</u>		
Total Available	110,100.00		
Balance June 30, 1970	<u>34,153.35</u>		
Expended			
Cash Balance June 30, 1970	34,153.35		
Encumbered	<u>12,315.09</u>		
Reversion to General Fund	21,838.26		
			75,946.65
Ground Water Study (10070)			
Appropriation	<u>15,000.00</u>		
Total Available	15,000.00		
Balance June 30, 1970	<u>7,339.52</u>		
Expended			
Cash Balance June 30, 1970	7,339.52		
Encumbered	<u>126.36</u>		
Reversion to General Fund	7,213.16		
			7,660.48
River Basins Commission (10071)			
Appropriation	<u>40,000.00</u>		
Total Available	40,000.00		
Balance June 30, 1970	<u>27,682.67</u>		
Expended			
Cash Balance June 30, 1970	27,682.67		
Encumbered	<u>-0-</u>		
Reversion to General Fund	27,682.67		
			12,317.33
Water Resources Study (10072)			
Appropriation	<u>95,000.00</u>		
Total Available	95,000.00		
Balance June 30, 1970	<u>17,574.51</u>		
Expended			
Cash Balance June 30, 1970	17,574.51		
Encumbered	<u>151.08</u>		
Reversion to General Fund	17,423.43		
			77,425.49
State Water Plan (10073)			
Appropriation	<u>77,000.00</u>		
Total Available	77,000.00		
Balance June 30, 1970	<u>7,485.95</u>		
Expended			
Cash Balance June 30, 1970	7,485.95		
Encumbered	<u>3,650.50</u>		
Reversion to General Fund	3,835.45		
			69,514.05

FUND ANALYSIS, Cont.

Sidney Waters Users' (11074)			
Appropriation		<u>250,000.00</u>	
Total Available		<u>250,000.00</u>	
Balance June 30, 1970		<u>250,000.00</u>	
Expended			-0-
Cash Balance June 30, 1970	250,000.00		
Encumbered	<u>-0-</u>		
Carry over to fiscal 1971	250,000.00		
Computer Water Model (10075)		<u>25,000.00</u>	
Appropriation		<u>25,000.00</u>	
Total Available		<u>-0-</u>	
Balance June 30, 1970			
Expended			25,000.00
Cash Balance June 30, 1970	<u>-0-</u>		
Encumbered	<u>-0-</u>		
Reversion to General Fund	<u>-0-</u>		
Operation and Capital (20027)			
Appropriation		<u>214,500.00</u>	
Total Available		<u>214,500.00</u>	
Balance June 30, 1970		<u>75,831.16</u>	
Expended			138,668.84
Cash Balance June 30, 1970	75,831.16		
Encumbered	<u>55,443.91</u>		
Reversion to Earmarked Revenue Acct.	20,387.25		
Federal and Private Revenue (40021)			
Appropriation		<u>98,000.00</u>	
Total Available		<u>98,000.00</u>	
Balance June 30, 1970		<u>46,072.54</u>	
Expended			51,927.46
Cash Balance June 30, 1970	46,072.54		
Encumbered	<u>19,546.00</u>		
Reversion to Federal & Private Revenue Acct.	26,526.54		
Operation and Capital (75804)			
Encumbered Balance July 1, 1969		<u>20,158.14</u>	
Appropriation		<u>-0-</u>	
Total Available		<u>20,158.14</u>	
Balance June 30, 1970		<u>15,500.00</u>	
Expended			4,658.14
Cash balance June 30, 1970	15,500.00		
Encumbered	<u>15,500.00</u>		
Reversion to General Fund	<u>-0-</u>		
Ground Water Control (75806)			
Encumbered Balance July 1, 1969		<u>3,117.61</u>	
Appropriation		<u>-0-</u>	
Total Available		<u>3,117.61</u>	
Balance June 30, 1970		<u>-0-</u>	
Expended			3,117.61
Cash balance June 30, 1970	<u>-0-</u>		
Encumbered	<u>-0-</u>		
Reversion to General Fund	<u>-0-</u>		

FUND ANALYSIS, Cont.

Operation (75808)			
Encumbered balance July 1, 1969		<u>648.00</u>	
Total Available		648.00	
Balance June 30, 1969		<u>648.00</u>	
Expended		-0-	-0-
Cash balance June 30, 1970	648.00		
Encumbered	<u>-0-</u>		
Reversion to General Fund	648.00		
Water Resources (75811)			
Encumbered Balance July 1, 1969		18,078.58	
Appropriation		<u>-0-</u>	
Total Available		18,078.58	
Balance June 30, 1970		<u>8,314.80</u>	
Expended			9,763.78
Cash balance June 30, 1970	8,314.80		
Encumbered	<u>8,200.00</u>		
Reversion to General Fund	114.80		
State Water Plan (75813)			
Encumbered Balance July 1, 1969		613.34	
Appropriation		<u>-0-</u>	
Total Available		613.34	
Balance June 30, 1970		<u>67.75</u>	
Expended			545.59
Cash balance June 30, 1970	67.75		
Encumbered	<u>67.75</u>		
Reversion to General Fund	-0-		

Federal and Private Revenue Account

Public Law 89-80 (26802)			
Encumbered balance July 1, 1969		<u>27,351.30</u>	
Total Available		27,351.30	
Balance June 30, 1970		<u>22,344.03</u>	
Expended			5,007.27
Cash balance June 30, 1970	22,344.03		
Encumbered	<u>20,700.00</u>		
Reversion back to Federal & Private Revenue Account	1,644.03		

Earmarked Revenue Account

Operation (31601)			
Encumbered balance July 1, 1969		<u>4,723.23</u>	
Total Available		4,723.23	
Balance June 30, 1970		<u>4,441.23</u>	
Expended			282.00
Cash balance June 30, 1970	4,441.23		
Encumbered	<u>-0-</u>		
Reversion to Earmarked Revenue Acct.	4,441.23		

Operation and Capital (31602)			
Balance July 1, 1969		11,075.91	
Appropriation		<u>-0-</u>	
Total Available		11,075.91	
Balance June 30, 1970		<u>-0-</u>	
Expended			11,075.91
Cash balance June 30, 1970	<u>-0-</u>		
Encumbered	<u>-0-</u>		
Reversion back to Earmarked Revenue Account	<u>-0-</u>		

FUND ANALYSIS, Cont.Earmarked Revenue Account (221400)

Balance July 1, 1969	62,961.82
Appropriation to Operation and Capital Fund (20027)	<u>214,900.00</u> cr.
Net balance July 1, 1969	151,538.18 cr.
Income:	
Refunds	135,820.58
Interest	<u>1,776.74</u>
Total Income	<u>137,597.32</u>
Balance	13,940.86 cr.
Reversion to Fund (221400)	<u>14,116.97</u>
Balance June 30, 1970	<u>176.11</u>

Federal and Private Revenue Account (405900)

Balance July 1, 1969	16,647.38
Appropriation to Public Law 89-80	<u>98,000.00</u> cr.
Net balance July 1, 1969	81,352.62 cr.
Income:	
Federal participation -	
Public Law 89-80	<u>53,200.00</u>
Total Income	<u>53,200.00</u>
Balance	28,152.62 cr.
Reversion to Fund (405900)	<u>38,433.17</u>
Balance June 30, 1970	<u>10,280.55</u>

Weather Modification Account (907110)

Balance July 1, 1969	460.30
Income:	
License Fees & Permits	<u>100.00</u>
Total Available	560.30
Balance June 30, 1970	<u>560.30</u>
Expended	-0-
Cash balance June 30, 1970	560.30
Encumbered	<u>-0-</u>
Carry over to FY-1971	560.30

TOTAL EXPENDED -- MONTANA WATER RESOURCES BOARD

\$ 974,399.53

MONTANA WATER RESOURCES BOARD

Encumbered Purchase Orders

June 30, 1970

ArtsCraft Printers	\$ 79.02
ASCS -- USDA	104.00
Careless Creek Canal	12,000.00
Deadmans Basin Water Users	15,500.00
Dundas Office Supply, Inc.	579.00
Emeloid Co. Inc.	600.00
Hannah-Holmes Imp. Co.	8,852.00
Helena Blueprint	64.00
Helena Tire	252.11
Hines Motor Supply	120.40
IBM Corp.	16.80
Keuffel & Esser Co.	677.45
3M Business Machines	30.00
3M Business Products Co.	175.80
3M Business Sales Inc.	70.50
Marshall Refrigeration	1,412.50
Mine Safety Appliance Co.	184.41
Montana Power Co.	27.21
Neil Avenue Tires	39.33
Northwest Reprographics	67.75
Parts Supply	116.16
Ravalli County Electric Coop	21.73
Reporter Printing & Supply	8,200.00
Reporter Printing & Supply	3,800.00
Reporter Printing & Supply	15,000.00
Reporter Printing & Supply	1,900.00
Reporter Printing & Supply	126.36
Reporter Printing & Supply	320.88
Reporter Printing & Supply	3,771.00
Reporter Printing & Supply	5,662.00
Reporter Printing & Supply	5,273.00
Reporter Printing & Supply	4,840.00
Reporter Printing & Supply	2,000.00
State Publishing Co.	39.08
Thurber Printing Co.	322.20
Thurber Printing Co.	605.71
Treck Photographic	176.36
Tribune Commercial Printers	34.43
Tongue River Water Users	35,000.00
U.S. Army Engineers	10.50
U.S. Army Engineers	109.00
Western Office Equipment	152.00
U.S. Geological Survey	82.00
Western Office Equipment	1,286.00
Yellowwater Water Users	<u>6,000.00</u>
	\$ 135,700.69

MONTANA WATER RESOURCES BOARD

Analysis of Refunds & Interest Deposited in Earmarked Revenue Fund

July 1, 1969 to June 30, 1970

Analysis of Refunds:

Smith River - North Fork	\$ 150.67
Broadwater - Missouri	8,116.57
Tongue River	2,806.03
Willow Creek	983.49
Red Lodge - Rock Creek	8,164.64
Nilan	3,941.00
Deadman's Basin	2,722.00
Columbus	15.36
Big Horn - Tullock	2,103.26
Middle Creek	1,247.30
Nevada Creek	722.52
Sidney	37.11
Flint Creek	1,815.00
Upper Musselshell	5,193.09
Park Branch	600.00
Livingston Ditch	2,374.00
Red Butte	200.00
West Fork of Bitterroot	522.47
Ackley Lake	1,255.60
Charlo Domestic Water Supply	851.87
Fred Burr Creek	1,287.50
Smith River - South Side Canal	525.00
Ruby River	459.36
West Bench	3,779.50
Nevada Creek - North Side Canal	328.60
Delphia Melstone	2,645.00
Daly Ditches	52,825.44
Petrolia Storage	9,967.00
Cottonwood Storage	1,379.00
Frenchman Storage	6,953.75
Florence Canal	825.70
Paradise Valley	5,350.00
Vigilante Canal	5,192.00
Lewistown Ditch	<u>480.75</u>

\$ 135,820.58

Analysis of Interest:

Yellowater	1,450.00
Big Horn - Tullock	<u>326.74</u>
	<u>1,776.74</u>
	\$ <u>137,597.32</u>

MONTANA WATER RESOURCES BOARD

Revolving Fund to June 30, 1970

	<u>General Fund Appropriation</u>	<u>Reversion</u>	<u>Net</u>
* To February 28, 1936	\$ 330,000.00	\$	\$ 330,000.00
* To February 28, 1937	134,500.00		134,500.00
* To February 28, 1938	280,000.00		280,000.00
* To February 28, 1939	300,000.00		300,000.00
* To February 28, 1940	350,000.00		350,000.00
* To February 28, 1941	350,000.00	31.61	349,968.39
* To June 30, 1941	67,000.00		67,000.00
* To June 30, 1942	125,000.00		125,000.00
* To June 30, 1943	125,000.00	11,868.72	113,131.28
* To June 30, 1944	85,000.00		85,000.00
* To June 30, 1945	85,000.00		85,000.00
* To June 30, 1946	214,000.00		214,000.00
* To June 30, 1947	214,000.00	10.51	213,989.49
* To June 30, 1948	185,000.00		185,000.00
* To June 30, 1949	835,000.00		835,000.00
* To June 30, 1950	955,000.00		955,000.00
* To June 30, 1951	820,000.00		820,000.00
* To June 30, 1952 (Includes Bond Approval of \$1,450,000.00)	1,735,000.00	3,168.31	1,731,831.69
* To June 30, 1953	285,000.00		285,000.00
* To June 30, 1954	455,000.00		455,000.00
* To June 30, 1955	455,000.00		455,000.00
* To June 30, 1956	455,000.00		455,000.00
* To June 30, 1957	455,000.00		455,000.00
* To June 30, 1958	455,000.00		455,000.00
* To June 30, 1959	455,000.00	50,021.30	404,978.70
* To June 30, 1960	455,000.00		455,000.00
* To June 30, 1961	455,000.00		323,102.79
To June 30, 1962 (Planning Board \$46,000)	221,000.00		221,000.00
To June 30, 1963 (Planning Board \$46,000)	221,000.00	61,877.26	159,122.74
To June 30, 1964 (Planning Board \$50,000)	337,000.00		337,000.00
To June 30, 1965 (Planning Board \$50,000)	322,500.00	27,880.00	294,620.00
To June 30, 1966 (Planning Board \$60,000)	324,616.00		324,616.00
To June 30, 1967 (Planning Board \$60,000)	324,880.00	36.64	324,843.36
To June 30, 1968	1,584,920.00	99.53	1,584,820.47
To June 30, 1969	918,980.00	707,447.51	211,532.49
To June 30, 1970	1,168,892.00	144,073.63	1,024,818.37
	<u>\$16,538,288.00</u>	<u>\$1,138,412.23</u>	<u>\$15,399,875.77</u>

* NOTE: Appropriation does not
include Administrative Appropriation

June 30, 1952	Reverted to General Fund from Revenue Bonds	\$209,731.02
June 30, 1953	Reverted to General Fund from Revenue Bonds	130,052.00
June 30, 1954	Reverted to General Fund from Revenue Bonds	143,552.00
June 30, 1955	Reverted to General Fund from Revenue Bonds	121,414.03
June 30, 1956	Reverted to General Fund from Revenue Bonds	137,972.00
June 30, 1957	Reverted to General Fund from Revenue Bonds	154,392.00
June 30, 1958	Reverted to General Fund from Revenue Bonds	275,352.00
June 30, 1959	Reverted to General Fund from Revenue Bonds	150,704.96
June 30, 1960	Reverted to General Fund from Revenue Bonds	123,661.68
June 30, 1961	Reverted to General Fund from Revenue Bonds	175,000.00
June 30, 1962	Reverted to General Fund from Revenue Bonds	167,461.49
June 30, 1963	Reverted to General Fund from Revenue Bonds	162,700.00
June 30, 1964	Reverted to General Fund from Revenue Bonds	164,480.00
June 30, 1965	Reverted to General Fund from Revenue Bonds	158,100.00
June 30, 1966	Reverted to General Fund from Revenue Bonds	164,500.00
June 30, 1967	Reverted to General Fund from Revenue Bonds	170,500.00
June 30, 1968	Reverted to General Fund from Revenue Bonds	154,700.00
June 30, 1969	Reverted to General Fund from Revenue Bonds	154,660.00
June 30, 1970	Reverted to General Fund from Revenue Bonds	135,990.00

Total collected on Revenue Bonds &
Reverted to General Fund

\$ 1,024,818.37

Revolving Fund to June 30, 1970 (Cont.)

Projects Accounts Uncollectable thru June 30, 1970	\$ 655,981.18
Surveys Uncollectable thru June 30, 1970	366,559.74
Investigations Uncollectable thru June 30, 1970	8,521.02
General Accounts charged off thru June 30, 1970	4,236,511.94
Planning Board Accounts charged off thru June 30, 1970	<u>11,990.98</u>
	<u>5,279,564.86</u>
	<u>8,334,488.04</u>
Revolving Fund Balance June 30, 1970	<u>\$7,065,387.73</u>

MONTANA WATER RESOURCES BOARD

DETAIL BALANCE SHEET
REVOLVING FUND

June 30, 1970

ASSETS:Administrative Inventory

Machinery, Appliances & Autos	\$ 25,202.79
Hand Tools & Petty Equipment	1,190.32
Furniture & Fixtures	16,420.14
Library & Reference Books	<u>1,291.03</u>
	\$ 44,104.28

Engineering Office Inventory

Machinery & Appliances	4,587.00
Hand Tools & Petty Equipment	45.55
Furniture & Fixtures	9,107.81
Scientific Apparatus & Engineering Equipment	2,445.84
Library & Reference Books	<u>243.49</u>
	16,429.69

Project Expenditures

Construction	5,255,798.41
Operation & Maintenance	<u>1,139,935.14</u>
	6,395,733.55

Field Inventory

Buildings & Attached Fixtures	10,059.61
Machinery, Appliances & Autos	244,741.05
Shop Machinery	1,099.09
Hand Tools & Petty Equipment	4,238.91
Furniture & Fixtures	3,441.09
Scientific Apparatus & Engineering Equipment	7,283.83
Inventory Stock Pile	21,862.03
Gaging Stations, etc.	<u>7,560.83</u>
	300,286.44

Water Resources

Machinery, Appliances & Autos	44,697.58
Furniture & Fixtures	20,098.71
Hand Tools & Petty Equipment	2,173.30
Library & Reference Books	66,516.74
Scientific Apparatus & Drafting Equipment	<u>5,834.48</u>
	139,320.81

Ground Water

Machinery, Appliances & Autos	572.37
Furniture & Fixtures	1,787.12
Library & Reference Books	71.50
Hand Tools & Petty Equipment	<u>224.13</u>
	2,655.12

State Water & Land Resources Planning

Machinery, Appliances & Autos	11,497.00
Furniture & Fixtures	5,796.00
Hand Tools & Petty Equipment	156.72
Library & Reference Books	141.01
Scientific Apparatus & Drafting Equipment	<u>162.66</u>
	17,713.79

DETAIL BALANCE SHEET
REVOLVING FUND (Cont.)

Pacific N.W. River Basins Commission

Machinery, Appliances & Autos	884.57
Furniture & Fixtures	1,440.34
Hand Tools & Petty Equipment	51.49
Library & Reference Books	<u>5.40</u>
	2,381.80

Weather Modification

Machinery, Appliances & Autos	
Furniture & Fixtures	
Library & Reference Books	<u>5.00</u>
	5.00

Fund Balances

Operation & Capital	10069	12,315.09
Ground Water	10070	126.36
Water Resources Study	10072	151.08
State Water Plan	10073	3,650.50
Operation & Capital	20027	55,443.91
Operation & Capital	26802	20,700.00
State Water Plan	40021	19,546.00
Operation & Capital	75804	15,500.00
Water Resources Study	75811	8,200.00
State Water Plan	75813	67.75
Earmarked Revenue Acct.	221400	176.11
Federal & Private Revenue Acct.	405900	10,280.55
Weather Modification Acct.	<u>907110</u>	<u>560.30</u>
		146,717.65
		<u>\$7,065,387.73</u>
Revolving Fund		<u>\$7,065,387.73</u>
		<u>\$7,065,387.73</u>

MONTANA WATER RESOURCES BOARD

Administration

Overhead:

Fee - Board Members	\$ 3,960.00
Salaries - Office Employees	67,661.49
Washington, D.C. Representative	3,750.00
Salaries - Legal	9,635.99
Sundry Office Supplies & Expense	5,652.74
Postage	123.55
Telephone & Telegraph	1,095.42
Travel & Subsistence - Board Members	4,720.40
Travel & Subsistence - Legal	453.12
Travel & Subsistence - Other	7,752.34
Printing & Binding	1,978.79
Industrial Accident & Group Insurance	1,248.45
Public Employees Retirement System	2,880.92
Social Security	3,090.58
Contracted Services	23,958.00
	<u>137,961.79</u>

Capital Outlay:

Machinery, Appliances & Autos	3,620.25
Hand Tools & Petty Equipment	1,095.26
Furniture & Fixtures	7,741.05
Library & Reference Books	<u>336.50</u>
	<u>12,793.06</u>

	21,582.54
	95.06
	8,679.09
	<u>954.53</u>
	<u>31,311.22</u>

Repairs & Replacements:

Machinery, Appliances & Autos	129.70
Hand Tools & Petty Equipment	-0-
Furniture & Fixtures	195.32
Library & Reference Books	<u>-0-</u>
	<u>325.02</u>

\$151,079.87	\$31,311.22
	<u>\$182,391.09</u>

MONTANA WATER RESOURCES BOARD
Engineering - Office

Pre-Construction

Overhead: July 1, 1969 to June 30, 1970

	Previous Inventory	Total
Salaries - Office Engineers & Draftsmen	\$ 19,012.59	\$
Sundry Office & Field Supplies	1,086.10	
Telephone & Telegraph	1,067.40	
Industrial Accident & Group Insurance	255.10	
Public Employees Retirement System	758.69	
Social Security	887.59	
Postage	2.45	
Travel and Subsistence	2,469.88	
Contracted Services	<u>1,662.32</u>	
	27,202.12	

Capital Outlay:

Machinery, Appliances & Autos	389.00
Furniture & Fixtures	2,651.33
Scientific Apparatus & Engineering Equipment	8.00
Library & Reference Books	3,048.33
Hand Tools & Petty Equipment	<u>37.55</u>
	13,381.36

Repairs & Replacements:

Machinery, Appliances & Autos	4,198.00
Hand Tools & Petty Equipment	6,456.48
Furniture & Fixtures	2,445.84
Scientific Apparatus & Engineering Equipment	243.49
Library & Reference Books	-0-
	16,429.69

Machinery, Appliances & Autos	178.73
Hand Tools & Petty Equipment	-0-
Furniture & Fixtures	153.24
Scientific Apparatus & Engineering Equipment	-0-
Library & Reference Books	331.97
	331.97

Machinery, Appliances & Autos	\$30,582.42
Hand Tools & Petty Equipment	\$13,381.36
Furniture & Fixtures	\$43,963.78
Scientific Apparatus & Engineering Equipment	\$13,381.36
Library & Reference Books	\$43,963.78
	\$43,963.78

MONTANA WATER RESOURCES BOARD
Engineering - Field

Pre-Construction

Overhead:

	<u>July 1, 1969 to June 30, 1970</u>	<u>Previous Inventory</u>	<u>Total</u>
Salaries	\$ 14,267.77		
Travel & Subsistence	879.42		
Heat & Light	576.02		
Telephone	302.84		
Miscellaneous Expense	-0-		
Industrial Accident & Group Insurance	560.44		
Public Employees Retirement System	1,088.58		
Social Security	1,164.96		
Sundry Office & Field Supplies	85.03		
Contracted Services	128.66		
	<u>19,053.72</u>		

Capital Outlay:

Buildings & Attached Fixtures	
Machinery, Appliances & Autos	
Hand Tools & Petty Equipment	
Scientific Apparatus & Engineering Equipment	
Furniture & Fixtures	

	<u>July 1, 1969 to June 30, 1970</u>	<u>Previous Inventory</u>	<u>Total</u>
	\$ 19,053.72		

Repairs & Replacements:

Buildings & Attached Fixtures	
Machinery, Appliances & Autos	
Hand Tools & Petty Equipment	
Scientific Apparatus & Engineering Equipment	
Furniture & Fixtures	

	<u>July 1, 1969 to June 30, 1970</u>	<u>Previous Inventory</u>	<u>Total</u>
	\$ 6,284.41		
	<u>21.00</u>		

\$19,074.72	
<u>21.00</u>	

\$6,284.41	
<u>21.00</u>	

\$25,359.13	
<u>21.00</u>	

MONTANA WATER RESOURCES BOARD

Field - GeneralPre-ConstructionOverhead:

	\$	\$
Salaries	15,281.94	
Travel & Subsistence	4,212.82	
Telephone	589.36	
Industrial Accident & Group Insurance	2,170.18	
Public Employees Retirement System	2,253.92	
Social Security	2,557.06	
Miscellaneous Expense	132.75	
Right of Way — Cooney Reservoir	10,000.00	
Contracted Services	6,150.19	
Supplies and Materials	<u>1,223.09</u>	
	<u>44,571.31</u>	

Capital Outlay

Buildings & Attached Fixtures	-0-	
Machinery, Appliances & Autos	-0-	
Shop Machinery	-0-	
Hand Tools & Petty Equipment	9.45	
Furniture & Fixtures	2,432.00	
Scientific Apparatus	-0-	
Stock Pile	<u>-0-</u>	
	<u>2,441.45</u>	

Repairs & Replacements:

Equipment Rental	-3,004.01	
Operation of Machinery, Appliances & Autos	1,450.28	
Hand Tools & Petty Equipment	-0-	
Buildings & Attached Fixtures	-0-	
Scientific Apparatus	-0-	
Furniture & Fixtures	16.15	
	<u>-1,537.58</u>	
	<u>274,844.07</u>	

July 1, 1969 to June 30, 1970Previous InventoryTotal

	\$	\$
	10,059.61	
	229,068.32	
	1,099.09	
	3,140.25	
	1,009.09	
	6,164.23	
	<u>21,862.03</u>	
	<u>272,402.62</u>	
	<u>44,571.31</u>	
	<u>272,402.62</u>	
	<u>\$317,877.80</u>	

\$45,475.18\$272,402.62\$1,537.58

MONTANA WATER RESOURCES BOARD

PROJECT EXPENDITURES

July 1, 1969 to June 30, 1970

MWRB No.	Name	County	Dr.	Cr.	Total
R	Recreation		\$ 8,854.62	\$	\$ 8,854.62
21	Broadwater-Missouri	Broadwater	1,709.94	32,276.57	30,566.63 cr.
29	Tongue River	Rosebud & Bighorn	900.32	33,268.53	32,368.21 cr.
43	Valentine	Fergus	.77	65.00	64.23 cr.
47	Willow Creek	Callatin & Madison	200.39	1,983.49	1,783.10 cr.
62	Main Boulder	Jefferson	-0-	24.00	24.00 cr.
64	Red Lodge - Rock Creek	Carbon	1,527.88	23,816.64	22,288.76 cr.
73	Nilan	Lewis & Clark	2.30	3,941.00	3,938.70 cr.
78	Ruby River	Madison	.77	7,459.36	7,458.59 cr.
82	N. Fork Smith River	Meagher	.61	1,450.67	1,450.06 cr.
92	Deadman's Basin	Golden Valley	1,884.54	16,322.00	14,437.46 cr.
98	Winnett Irrigation Project	Petroleum	711.31	-0-	711.31
121	Columbus Irrigation	Stillwater	2,105.64	2,695.85	590.21 cr.
129	Hysham Pumping	Treasure	4.39	-0-	4.39
144	Big Horn - Tullock	Treasure	.46	2,103.26	2,102.80 cr.
166	Yellowater	Petroleum	203.06	792.50	589.44 cr.
182	Nevada Creek	Powell	84.71	9,722.52	9,637.81 cr.
207	Sidney Pumping	Richland	4.28	3,437.11	3,432.83 cr.
210	Flint Creek	Granite	1.83	8,815.00	8,813.17 cr.
214	Upper Musselshell	Wheatland	1,275.12	15,193.09	13,917.97 cr.
225	Park Branch	Park	203.98	680.00	476.02 cr.
233	Livingston Ditch	Park	85.93	2,464.00	2,378.07 cr.
250	Red Butte Creek	Fallon	.46	200.00	199.54 cr.
257	W. Fork Bitterroot	Ravalli	16.11	1,802.47	1,786.36 cr.
277	Ackley Lake	Judith Basin	6,626.16	1,295.60	5,330.56
302	Charlo Water Works	Lake	-0-	851.87	851.87 cr.
386	Fred Burr Creek	Ravalli	120.77	1,287.50	1,166.73 cr.
422	Middle Creek	Gallatin	.74	13,767.30	13,766.56 cr.
482	Lewistown Ditch Co.	Fergus	.77	480.75	479.98 cr.

<u>NWRB No.</u>	<u>Name</u>	<u>County</u>	<u>Dr.</u>	<u>Cr.</u>	<u>Total</u>
536	Smith River - S. Side Canal	Meagher	-0-	525.00	525.00 cr.
625E	Ruby River - E. Side Canal	Madison	83.64	5,192.00	5,108.36 cr.
625W	Ruby River - W. Side Canal	Madison	139.40	3,779.50	3,640.10 cr.
649	Nevada Creek - N. Side Canal	Powell	21.81	328.60	306.79 cr.
653	Delphia - Melstone	Musselshell	269.94	2,645.00	2,375.06 cr.
663N	Daly Ditches	Ravalli	38,464.21	54,325.44	15,861.23 cr.
676	Petrolia Storage	Petroleum	124.99	9,967.00	9,842.01 cr.
703	Cottonwood Storage	Park	.77	1,379.00	1,378.23 cr.
714	Frenchman Storage	Phillips	2.30	6,953.75	6,951.45 cr.
732	Florence Canal	Lewis & Clark	255.12	825.70	570.58 cr.
734	Paradise Valley	Park	.77	5,350.00	5,349.23 cr.
740	Cataract Creek	Madison	1.53	-0-	1.53
762	Martinsdale Water System	Meagher	101.25	-0-	101.25
770	Fish Creek Dam	Wheatland	90.14	-0-	90.14
771	Careless Creek Dam	Golden Valley	832.93	-0-	832.93
			\$66,916.66	\$277,467.07	\$210,550.41 cr.

MONTANA WATER RESOURCES BOARD

Project Accounts as of June 30, 1970

<u>MWRB No.</u>	<u>Name</u>	<u>County</u>	<u>Present Book Charges</u>
PS	Project Information Signs		260.64
R	Recreation		53,551.28
R&D	Project Research & Development		3,935.52
16	North Chinook Reservoir	Blaine	11,908.74
21	Broadwater - Missouri	Broadwater	168,722.01
24	East Rosebud	Carbon	41.43
29	Tongue River Dam	Rosebud & Big Horn	633,694.45
43	Valentine	Fergus	665.63
47	Willow Creek	Gallatin	2,759.30
62	Main Boulder	Jefferson	21,524.00
64	Red Lodge - Rock Creek	Carbon	87,076.22
73	Nilan	Lewis & Clark	357,035.55
78	Ruby River	Madison	70,878.76
82	North Fork Smith River	Meagher	3,725.72
92	Deadman's Basin (Lower Musselshell)	Golden Valley	239,134.67
95	Shields River Storage	Park	82.17
98	Winnett Irrigation Project	Petroleum	764.43
110	Blodgett Creek	Ravalli	780.29
121	Columbus Irrigation	Stillwater	34,183.89
122	Upper Stillwater	Stillwater	5,156.12
124	Sweet Grass Creek Storage	Sweet Grass	30.30
129	Hysham Pumping	Treasure	442,599.14
131	Willow Creek Dam	Valley	38,742.01
144	Big Horn - Tullock	Treasure	1,859.62
155	McGinnis Creek Project	Rosebud	156.90
166	Yellowwater	Petroleum	6,869.31
182	Nevada Creek	Powell	77,578.51
207	Sidney Pumping	Richland	107,908.17
210	Flint Creek	Granite	148,568.48
214	Upper Musselshell	Wheatland	170,452.89
224	Burnt Fork	Ravalli	455.47
225	Park Branch	Park	57,744.59

<u>MWRB No.</u>	<u>Name</u>	<u>County</u>	<u>Present Book Charges</u>
233	Livingston Ditch	Park	8,943.36
248	Rosebud Reservoir	Rosebud	117.20
250	Red Butte Creek	Fallon	5,202.70
257	West Fork Bitterroot	Ravalli	711.71 cr.
270	Big Dry	Garfield	98.19
277	Ackley Lake	Judith Basin	48,977.34
302	Charlo Water Works	Lake	4,408.91
386	Fred Burr Creek	Ravalli	42,038.64
404	Thebo Lake Storage	Teton	64.77
411	Little Blackfoot Project	Powell	49.34
422	Middle Creek	Gallatin	178,074.40
482	Lewistown Ditch	Fergus	4,875.20
525	Judith River	Judith Basin	39.53
536	Smith River - South Side Canal	Meagher	37,395.62
625E	Ruby River - East Side Canal	Madison	277,682.27
625W	Ruby River - West Side Canal	Madison	60,052.27
634	Five Mile Creek Dam	Carbon	79.09
636	Sheep Creek (Newland)	Meagher	4,100.12
649	Nevada Creek - North Side Canal	Powell	132,536.89
653	Delphia - Melstone (Lower Musselshell)	Musselshell	1,140,355.28
654	Miller Creek Canal	Wheatland	787.82
663N	Daly Ditches	Ravalli	284,636.42
676	Petrolia Storage	Petroleum	490,915.02
703	Cottonwood Storage	Park	54,013.62
714	Frenchman Storage	Phillips	150,577.68
715	Hillside Pumping Project	Yellowstone	652.60
732	Florence Canal	Lewis & Clark	181,366.53
734	Paradise Valley	Park	291,418.53
738	Huntley Water System	Yellowstone	39.55
740	Cataract Creek	Madison	246,961.77
747	Benson Dam	Garfield	8,155.32
758	West Fork Rock Creek Storage	Carbon	1,829.44
759	Twin Lakes Storage	Carbon	84.54



<u>MWRB No.</u>	<u>Name</u>	<u>County</u>	<u>Present Book Charges</u>
760	Foster Dam	Wheatland	322.93
761	McClellan Creek	Jefferson	820.26
762	Martinsdale Water System	Meagher	280.96
763	Elbow Creek	Carbon	3,354.84
764	Fish Creek	Jefferson	1,222.78
765	Pleasant Valley Canal	Jefferson	161.63
766	Stillwater Project	Flathead	10,473.53
767	Big Timber Creek	Sweet Grass	3,607.99
768	Larb Creek	Valley	5,819.30
769	Spring Creek Storage	Meagher	1,628.89
770	Fish Creek Dam	Wheatland	1,261.10
771	Careless Creek Dam	Golden Valley	2,484.81
772	Franklin Basin	Golden Valley	527.95
773	Big Coulee Reservoir	Golden Valley	1.52
			<u>\$6,395,733.55</u>

MONTANA WATER RESOURCES BOARD

Operation, Maintenance & HydrographyOverhead:

	\$
Salaries	20,976.70
Industrial Accident & Group Insurance	361.26
Public Employees Retirement System	886.37
Social Security	940.93
Office Supplies & Expense	226.46
General Supplies & Expense	7,676.89
Travel & Subsistence	6,517.28
Telephone & Telegraph	928.78
Miscellaneous Expense	<u>-0-</u>
Weed Spraying Chemicals	<u>-3,239.56</u>
Total	38,514.67
Previous Inventory	-3,239.56

Capital Outlay:

	\$
Gaging Stations	2,162.10
Machinery, Appliances & Autos	2,997.60
Hand Tools & Petty Equipment	<u>656.38</u>
Total	5,816.08

Repairs & Replacements:

	\$
Gaging Stations	5,398.73
Machinery, Appliances & Autos	7,536.32
Hand Tools & Petty Equipment	<u>406.83</u>
Total	13,341.88

	\$
Gaging Stations	104.56
Machinery, Appliances & Autos	486.59
Hand Tools & Petty Equipment	<u>198.24</u>
Total	789.39

Cooperative Agreements:

	\$
Stream Gaging (U.S.G.S.)	56,921.64

	\$
Total	\$102,041.78
Previous Inventory	\$-3,239.56
Total	\$112,144.10

MONTANA WATER RESOURCES BOARD
Water Resources

Overhead:

	\$
Salaries & Wages	\$147,777.32
Office Supplies & Expense	17,812.08
Printing	12,563.58
Telephone & Postage	2,062.66
Travel & Subsistence	38,977.34
Industrial Accident & Group Insurance	2,169.01
Public Employees Retirement System	6,305.99
Social Security	7,028.07
Miscellaneous Expense	3,814.82
Rent - Building	<u>7,937.50</u>
	<u>246,443.37</u>
	<u>- 568.75</u>

July 1, 1969 to June 30, 1970

Previous Inventory

\$

##

\$

	\$
	\$147,777.32
	17,812.08
	12,563.58
	2,062.66
	38,977.34
	2,169.01
	6,305.99
	7,028.07
	3,814.82
	<u>7,937.50</u>
	<u>246,443.37</u>
	<u>- 568.75</u>
	<u>245,879.62</u>

Capital Outlay:

	\$
Machinery, Appliances & Autos	2,670.69
Furniture & Fixtures	2,485.94
Hand Tools & Petty Equipment	-0-
Library, Reference Books & Aerial Photos	-0-
Scientific Apparatus & Drafting Equipment	<u>-0-</u>
	<u>5,156.63</u>

	\$
	42,026.89
	17,612.77
	2,173.30
	66,516.74
	<u>5,834.48</u>
	<u>134,164.18</u>
	<u>139,320.81</u>

Repairs & Replacements:

	\$
Machinery, Appliances & Autos	770.17
Furniture & Fixtures	3,755.11
Hand Tools & Petty Equipment	-0-
Scientific Apparatus & Drafting Equipment	<u>-0-</u>
	<u>4,525.28</u>

	\$
	\$256,130.28
	\$ - 568.75
	<u>\$134,164.18</u>
	<u>\$389,725.71</u>

MONTANA WATER RESOURCES BOARD

Ground Water

Overhead:

	\$
Salaries, Wages & Consultant Fees	20,505.15
Sundry Office Supplies	2,927.98
Telephone	733.75
Travel & Subsistence	3,216.34
Industrial Accident & Group Insurance	264.93
Public Employees Retirement System	869.24
Social Security	899.15
Miscellaneous Expense	<u>1,534.26</u>
	<u>30,950.80</u>

Capital Outlays:

	\$
Machinery, Appliances & Autos	226.65
Furniture & Fixtures	1,496.60
Hand Tools & Petty Equipment	144.13
Library & Reference Books	<u>12.00</u>
	<u>1,879.38</u>

Repairs & Replacements:

	\$
Machinery, Appliances & Autos	19.33
Furniture & Fixtures	166.95
Hand Tools & Petty Equipment	<u>9.50</u>
	<u>195.78</u>
	<u>\$775.74</u>
	<u>195.78</u>
	<u>\$33,801.70</u>

July 1, 1969 to June 30, 1970	Previous Inventory	Total
	\$	\$

MONTANA WATER RESOURCES BOARD

State Water and Land Resources Planning

Overhead:

	<u>Previous Inventory</u>	<u>Total</u>
Salaries, Wages & Consultant Fees	\$102,294.55	\$
Sundry Office Supplies	15,228.95	
Telephone & Postage	1,617.65	
Travel & Subsistence	12,760.20	
Industrial Accident & Group Insurance	722.68	
Public Employees Retirement System	3,143.37	
Social Security	3,321.36	
Contracted Services	79,110.98	
Miscellaneous Expense	26.81	
	<u>218,226.55</u>	

Capital Outlay:

Machinery, Appliances & Autos	1,517.65	9,979.35
Furniture & Fixtures	3,227.79	2,568.21
Hand Tools & Petty Equipment	-0-	156.72
Library & Reference Books	102.29	38.72
Scientific Apparatus & Drafting Equipment	-0-	162.66
	<u>4,847.73</u>	<u>12,905.66</u>

Repairs & Replacements:

Machinery, Appliances & Autos	687.84	9,979.35
Furniture & Fixtures	534.65	2,568.21
Hand Tools & Petty Equipment	-0-	156.72
Library & Reference Books	-0-	38.72
Scientific Apparatus & Drafting Equipment	-0-	162.66
	<u>1,222.49</u>	<u>12,905.66</u>

	\$224,296.77	\$237,202.43
	<u>\$12,905.66</u>	<u>\$237,202.43</u>

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MONTANA WATER RESOURCES BOARD
Pacific Northwest River Basins Commission

Overhead:

July 1, 1969 to June 30, 1970

	<u>Previous Inventory</u>	<u>Total</u>
Salaries & Wages	\$ 17,296.86	
Sundry Office Supplies	43.66	
Telephone	587.80	
Travel & Subsistence	982.04	
Industrial Accident & Group Insurance	167.09	
Public Employees Retirement System	743.72	
Social Security	411.13	
State's Contribution for Operation	30,000.00	
Miscellaneous	<u>183.15</u>	
		50,415.45

Capital Outlay:

Machinery, Appliances & Autos	-0-	884.57
Furniture & Fixtures	-0-	1,440.34
Hand Tools & Petty Equipment	-0-	51.49
Library & Reference Books	<u>-0-</u>	<u>5.40</u>
		2,381.80

Repairs & Replacements:

Machinery, Appliances & Autos	-0-	
Furniture & Fixtures	-0-	
Hand Tools & Petty Equipment	<u>-0-</u>	
	<u>-0-</u>	
		\$2,381.80
		<u>\$52,797.25</u>

MONTANA WATER RESOURCES BOARD

Weather Modification

Overhead:

July 1, 1969 to June 30, 1970

Total

Salaries & Wages

Telephone

Travel & Subsistence
Industrial Accident

Public Employees Retirement System

State's Contribution for Operations

Capítulo 10

वार्षिक

Machinery, Appliances & Autos
Furniture & Fixtures
Library & Reference Books

Repairs & Replacements

**Machinery, Appliances & Autos
Furniture & Fixtures
Library & Reference Books**

5.00

MONTANA WATER RESOURCES BOARD

Expenses as per Controller's Sheets, Adjustments, and Corrected Balance

For Fiscal Year Ending June 30, 1970

<u>Program & Objective Code Numbers</u>	<u>Balance Per Controller's Sheets 6-30-70</u>	<u>Adjustments</u>	<u>Corrected Balances 6-30-70</u>
0001	\$ 67,852.36	\$ - 146.08	\$ 67,706.28
0002	7,048.20		7,048.20
0011	7,631.53		7,631.53
0012	1,218.97		1,218.97
0014	12,830.86	+ 95.00	12,925.86
0015	23,958.00		23,958.00
0016	17,472.95		17,472.95
0017	325.02		325.02
0021	12,793.06		12,793.06
0101	42,875.65		42,875.65
0102	4,715.36		4,715.36
0111	1,179.03		1,179.03
0112	1,372.69		1,372.69
0113	576.02		576.02
0114	5,105.33	- 95.00	5,010.33
0115	1,790.98		1,790.98
0116			
0117	352.97		352.97
0121	3,048.33		3,048.33
0201	53,595.69		53,595.69
0202	6,981.16		6,981.16
0211	5,569.12		5,569.12
0212	722.58		722.58
0213	334.92		334.92
0214	10,510.29		10,510.29
0215	6,219.47		6,219.47
0216	82.44		82.44
0217	3,274.76		3,274.76
0221	12,441.45		12,441.45
0301	20,830.62	+ 146.08	20,976.70
0302	2,188.56		2,188.56
0311	4,749.59		4,749.59
0312	928.78		928.78
0314	6,517.28		6,517.28
0315	56,921.64		56,921.64
0316			
0317	699.33		699.33
0321	5,816.08		5,816.08
0401	147,777.32		147,777.32
0402	15,503.07		15,503.07
0411	30,375.66		30,375.66
0412	2,062.66		2,062.66
0413	1,576.53		1,576.53
0414	38,977.34		38,977.34
0415	10,175.79		10,175.79
C417	4,525.28		4,525.28
0421	5,156.63		5,156.63
0501	20,527.65		20,527.65
0502	2,010.82		2,010.82
0511	2,927.98		2,927.98
0512	733.75		733.75
0514	3,216.34		3,216.34
0515	1,050.71		1,050.71
0516	483.55		483.55

Program & Objective
Code Numbers

Balance Per
Controller's
Sheets 6-30-70

Adjustments

Corrected
Balances
6-30-70

0517	\$ 195.78	\$	195.78
0521	1,879.38		1,879.38
0601	74,221.63		74,221.63
0602	7,187.41		7,187.41
0611	15,228.95		15,228.95
0612	1,617.65		1,617.65
0614	12,760.20		12,760.20
0615	79,110.98		79,110.98
0616	28,099.73		28,099.73
0617	1,222.49		1,222.49
0621	4,847.73		4,847.73
0701	17,308.11		17,308.11
0702	1,310.69		1,310.69
0711	43.66		43.66
0712	587.80		587.80
0714	982.04		982.04
0715	183.15		183.15
0215	<u>30,000.00</u>		<u>30,000.00</u>
	<u>\$974,399.53</u>	<u>-0-</u>	<u>\$974,399.53</u>

MONTANA WATER RESOURCES BOARD

**REPAYMENT CONTRACTS ON EMERGENCY ADVANCES
TO ASSOCIATIONS FOR REPAIRS**

June 30, 1970

<u>Project No.</u>	<u>Name</u>	<u>Description</u>	<u>Amount of Contract</u>	<u>Paid</u>	<u>Balance</u>
21	Broadwater-Missouri	Relining approximately 2,240 linear feet of main canal. To be repaid in five equal annual installments of \$5,868.72 beginning May 31, 1969.	\$ 29,343.60	\$11,737.44	\$ 17,606.16
64	Rock Creek	Replace 2 timber bridges with concrete \$3,000.00; one dump truck to be used in hauling rock rip-rap \$1,400.00; water measuring instruments \$600.00. To be repaid in five equal annual installments of \$1,000.00 beginning May 1, 1969.	5,000.00	2,000.00	3,000.00
92	Deadman's Basin	Repairs to project approved by Board of Directors. To be repaid in equal annual installments of \$2,634.00 beginning May 1, 1963.	21,035.00	6,491.00	14,544.00
129	Hysham Pumping	Line low and high line canals with concrete - 1st phase for 11,706' under the ACP cost-sharing program with total construction cost of \$109,000.00 of which Board would advance 30% or \$32,000.00 plus \$1,000.00 for vegetation cover, \$1,778.11 labor, \$7,325.00 pump repairs, \$255.93 misc. expense, \$254.28 Bielenberg bill, \$1,279.49 engineering on 1st phase; 2nd phase lining 2535' of low line canal with concrete under ACP with construction cost of \$19,000.00 of which the Board would advance 30% or \$5,700.00 plus \$450.00 for 20' lining, 2 turnouts and 2 transitions, and \$159.17 for engineering. To be repaid in 10 equal annual installments of \$4,712.40 and 1 installment of \$3,077.98 beginning May 1, 1968 and each year thereafter until paid.	50,201.98	6,922.40	43,279.58

<u>Project No.</u>	<u>Name</u>	<u>Description</u>	<u>Amount of Contract</u>	<u>Paid</u>	<u>Balance</u>
182	Nevada Creek	Reconstructing the concrete outlet to the conduit on the dam control gate structure and repairing the concrete measuring weir below the outlet. To be repaid in equal annual installments of \$1,810.12 beginning May 1, 1967.	9,050.59	7,240.48	1,810.11
207	Sidney Pumping	Repair intake. To be repaid in equal annual installments of \$800.00 beginning November 1, 1962.	8,000.00	6,100.00	1,900.00
	Sidney Pumping	Cleaning of drainage canals. To be repaid in equal annual installments of \$1,250.00 beginning June 1, 1964.	15,000.00	6,250.00	8,750.00
210	Flint Creek	Bentonite lining of main canal. To be repaid in equal annual installments of \$1,155 beginning December 31, 1962.	11,550.00	9,240.00	2,310.00
233	Livingston Ditch	Install 112' of C.M.P.; replace approximately 86' flume and repair approximately 150' concrete and timber canal lining. To be repaid in 5 equal annual installments of \$1,000.00 beginning April 1, 1969.	5,000.00	4,982.61	17.39
277	Ackley Lake	Diversion dam, cleaning and bentonite canal; replace gate and check. To be repaid in equal annual installments of \$846.02 each beginning November 1, 1962.	8,460.24	6,768.12	1,692.12
	River bank protection; channel change and timber headgate structure to control water from river into #4 channel - \$1,561.17. Construction of 2 concrete wasteways; replace 2 turnouts; rock rip-rap and clean debris from diversion for lateral #4; clean 1,350' intake canal \$5,518.33. To be repaid in equal annual installments of \$1,000.00 beginning November 1, 1972 until paid.	7,079.50		7,079.50	
536	Smith River - South Side Canal	Cleaning and bentoniting canal. To be repaid in equal annual installments of \$1,058.62 beginning December 1 1963.	10,586.15	6,457.50	4,128.65

<u>Project No.</u>	<u>Name</u>	<u>Description</u>	<u>Amount of Contract</u>	<u>Paid</u>	<u>Balance</u>
625	West Bench Canal	Repair break of approximately 4,000 cu. yd. and intermittent canal cleaning. To be repaid in four equal annual installments of \$1,000.00 beginning May 1, 1968.	4,000.00	3,000.00	1,000.00
653	Delphia-Melstone	Canal cleaning. To be repaid in equal annual installments of \$1,000.00 beginning April 1, 1965.	9,000.00	4,000.00	5,000.00
676	Petrolia Storage	Canal cleaning. To be repaid in equal annual installments of \$1,000.00 beginning April 1, 1974.	2,500.00		2,500.00
		Repairs to rock rip-rap on face of dam. To be repaid in equal annual installments of \$1,000.00 beginning December 1, 1968.	2,693.50	2,000.00	693.50
732	Florence Canal	Repair canal with 325 linear feet of concrete to prevent seepage above Nichols Ranch. To be repaid in equal annual installments of \$400.00 until paid beginning May 1, 1968.	3,125.00	1,200.00	1,925.00

MONTANA WATER RESOURCES BOARD

WATER PURCHASE CONTRACT ANALYSIS

Project	County	Project No.	Present Value Operating Contracts		Potential Value Water Purchase Contracts	
			No. of Units Sold	Remaining Value	Units Available	Price Per Unit
Broadwater-Missouri	Broadwater	21	27,310	\$ 135,585.45	14,690	30 x \$.91 \$27.30
Tongue River	Big Horn	29	19,124	427,745.98	12,876	37 x 1.30 48.10
Willow Creek	Gallatin & Madison	47	8,663	24,746.25	3,337	29 x .75 21.75
Red Lodge-Rock Creek	Carbon	64	17,450	301,160.00	14,050	39 x 1.00 39.00
Nilan Storage	Lewis & Clark	73	3,483	124,386.00	6,517	50 x 1.00 50.00
Ruby River	Madison	78	24,715	79,802.80	15,285	30 x .56 16.80
N. Fork Smith River	Meagher	82	11,000	11,835.00		256,788.00
Deadman's Basin	Golden Valley	92	19,871	230,024.75	10,129	33 x .75 24.75
Columbus	Stillwater	121	1,550	3,728.40		250,692.75
Hysham	Treasure	129	5,520	303,909.12	2,080	80.00 165,043.17
Big-Horn-Tullock	Treasure	144	2,430	1,659.00		
Yellowwater	Petroleum	166	2,000	22,350.00		
Nevada Creek	Powell	182	6,310	65,572.50	4,190	29 x 1.05 30.45
Sidney	Richland	207	9,753	39,857.00	5,247	36 x .45 16.20
Flint Creek	Granite	210	14,745	108,486.00	10,255	40 x 1.00 40.00
Upper Musselshell	Wheatland	214	15,228	130,467.90	14,772	29 x 1.10 31.90
						471,226.80

<u>Project</u>	<u>County</u>	Present Value Operating Contracts		Potential Value Water Purchase Contracts	
		No. of Units Sold	Remaining Value	Units Available	Price Per Unit
Park Branch (Secondary)	Park	225	3,100	55,755.00	
Park Branch	Park	225	4,907	1,765.00	
Livingston Ditch	Park	233	2,284	1,471.00	
Red Butte	Fallon	250	200	5,200.00	
W. Fork Bitterroot	Ravalli	257	6,000	27,300.00	
Ackley Lake	Judith Basin	277	2,436	3,156.00	
Charlo	Lake	302		71,649.75	
Fred Burr	Ravalli	386	515	39,912.50	
Middle Creek	Gallatin	422	7,810	178,676.05	
Lewistown Ditch	Fergus	482		217	30 x 1.96
S. Side Canal	Meagher	536	3,750	4,353.79	
Vigilante Canal	Madison	625E	12,740	137,108.00	
West Bench Canal	Madison	625W	8,175	49,821.00	
Nevada Creek-North Side Canal	Powell	649	450	4,850.00	
Delphia-	Musselshell	653	729	69,252.00	
Melstone	Musselshell	653	3,423	203,062.00	
Due Deadman's Basin				-76,719.75	
Daly Ditches	Ravalli	663N		4,741.12*	
Petrolia	Petroleum	676	2,989	220,768.00	
				2,311	50 x 2.00
				100.00	
* Unpaid balance on 1969 billing.					231,100.00

<u>Project</u>	<u>County</u>	Present Value Operating Contracts		Potential Value Water Purchase Contracts	
		<u>No. of Units Sold</u>	<u>Remaining Value</u>	<u>Units Available</u>	<u>Price Per Unit</u>
Cottonwood Park	Park	703	1,379 53,907.69		
Frenchman Phillips	Phillips	714	5,950 119,047.50	1,050 40 x .75	30.00 31,500.00
Florence Canal Lewis & Clark	Lewis & Clark	732	1,640 21,727.20	6,360 50 x .33	16.50 104,940.00
Paradise Valley Park	Park	734	2,955 251,595.00	45 53 x 2.00	106.00 4,770.00
Cataract Madison	Madison	740	1,395 233,802.00	70.5 x 2.20 10 x 1.25	155.10 12.50
		<u>261,979</u>	<u>\$3,716,917.00</u>	<u>172,340</u>	<u>\$6,542,322.07</u>

**FISCAL YEAR STATEMENT
WATER CONSERVATION REVENUE BONDS
July 1, 1969 to June 30, 1970**

<u>Series</u>	<u>Value of Water Purchase Cont's June 30, 1969</u>	<u>No. of A.F. or M.I.* Sold</u>	<u>Payments Received on Cont's</u>	<u>Increased Value of Cont's</u>	<u>Value of Water Purchase Cont's June 30, 1970</u>	<u>No. of A.F. or M.I.* Sold</u>	<u>Deposited in Water Bond Fund</u>	<u>Trustee Fees Paid</u>	<u>Miscr. Income</u>	<u>Bank Balance June 30, 1970</u>
A	\$ 317,135.00	17,450	\$ 15,975.00	\$ 301,160.00	17,450	\$ 15,640.00	\$ 191.45	\$ 210.21		
C	26,115.00	8,663		1,368.75	24,746.25	8,663	1,000.00	37.00	802.36	
D	13,104.00	11,000		1,269.00	11,835.00	11,000	1,300.00		28.60	
E	115,911.00	14,745		7,425.00	108,486.00	14,745	7,000.00	25.00	583.25	
F	1,810.00	4,907 *		45.00	1,765.00	4,907 *	80.00		2.08	
G	1,528.00	2,294 *		85.00	1,471.00	2,284 *	90.00		2.22	
H	86,595.60	24,715		6,792.80	79,802.80	24,715	7,000.00	82.00	121.32	
J	2,240.80	2,386		284.80	3,156.00	2,436	45.00		270.20	
L	446,169.93	19,025		23,224.85	4,800.90	427,745.98	19,124	29,720.00	250.60	315.42
M	70,056.00	6,310		4,483.50	6,310	65,572.50	6,310	9,000.00	58.00	212.35
N	129,930.10	14,903		9,829.70	10,367.50	130,467.90	15,228	10,000.00	133.25	145.13
P	3,943.68	1,550 *		215.28	3,728.40	1,550 *	200.00			
Q	43,253.60	9,753		3,396.60	39,857.00	9,753	3,400.00		43.33	
R	28,600.00	6,000		1,300.00	27,300.00	6,000	1,280.00		2.47	
S	159,454.75	27,310		23,869.30	135,585.45	27,310	24,160.00	81.70	360.36	510.88
T	190,769.25	7,810		12,093.20	178,676.05	7,810	12,520.00	66.00	486.11	
W	<u>239,491.75</u>	<u>19,701</u>		<u>13,674.50</u>	<u>230,024.75</u>	<u>19,871</u>	<u>13,600.00</u>		<u>82.16</u>	
	<u>\$1,876,108.46</u>	<u>189,771</u>		<u>\$125,332.28</u>	<u>\$20,603.90</u>	<u>190,415</u>	<u>\$135,990.00</u>	<u>\$970.00</u>	<u>\$11,550.92</u>	<u>\$3,857.53</u>
		<u>8,751 *</u>								

* Miner's Inches

FISCAL YEAR STATEMENT
WATER CONSERVATION REVENUE BONDS
July 1, 1969 to June 30, 1970

<u>Series</u>	<u>Project</u>	<u>County</u>	Bond Issues <u>June 30, 1969</u>	Bonds Paid <u>This Year</u>	Bond Issues <u>June 30, 1970</u>	Accrued Int. <u>June 30, 1960</u>	Int. Earned <u>This Year</u>	Interest Paid <u>This Year</u>	Accrued Int. <u>June 30, 1970</u>
A	Rock Creek	Carbon	\$ 535,000.00	\$ 1,000.00	\$ 535,000.00	\$ 294,960.00	\$ 22,320.00	\$15,640.00	\$ 301,640.00
C	Willow Creek	Gallatin	65,000.00		64,000.00	40,680.00	2,600.00		43,280.00
D	N. Fork Smith River	Meagher							
E	Flint Creek	Granite	192,000.00	7,000.00	185,000.00	113,360.00	7,680.00		121,040.00
F	Park Branch Canal	Park							
G	Livingston Ditch	Park							
H	Ruby River	Madison	163,000.00	7,000.00	156,000.00	98,920.00	6,520.00		105,440.00
J	Ackley Lake	Judith Basin	33,000.00		33,000.00	18,280.00	1,320.00		19,600.00
L	Tongue River	Big Horn	651,000.00		651,000.00	226,560.00	27,080.00		223,920.00
M	Nevada Creek	Powell	119,000.00	9,000.00	110,000.00	59,840.00	4,760.00		64,600.00
N	Upper Musselshell	Wheatland	389,000.00	10,000.00	379,000.00	180,000.00	15,560.00		195,560.00
P	Columbus	Stillwater							
Q	Sidney Pumping	Richland							
R	W. Fork Bitterroot	Ravalli	440,000.00		440,000.00	366,560.00	17,600.00	1,280.00	382,880.00
S	Broadwater-Missouri	Broadwater	269,000.00	23,000.00	246,000.00	131,280.00	10,760.00	1,160.00	140,880.00
T	Middle Creek	Gallatin	134,000.00	12,000.00	122,000.00	74,000.00	5,360.00	520.00	78,840.00
W	Deadman's Basin	Golden Valley							
			<u>\$2,990,000.00</u>	<u>\$69,000.00</u>	<u>\$2,921,000.00</u>	<u>\$1,604,440.00</u>	<u>\$121,560.00</u>	<u>\$48,320.00</u>	<u>\$1,667,680.00</u>

**CUMULATIVE STATEMENT
WATER CONSERVATION REVENUE BONDS
January 1, 1951 to June 30, 1970**

<u>Series</u>	<u>Value of Water Purchase Cont's January 1, 1951</u>	<u>No. of A.F. Purchase Cont's or M.I.* Sold-1951</u>	<u>Payments Received on Cont's</u>	<u>Increased Value of Cont's</u>	<u>Value of Water Purchase Cont's June 30, 1970</u>	<u>No. of A.F. or M.I.* Sold</u>	<u>Paid on Bond Purchase</u>	<u>Deposited in Water Bond Fund</u>	<u>Trustee Fees Paid</u>	<u>Misc'l. Income</u>	<u>Bank Balance June 30, 1970</u>
A	\$ 271,905.00	9,445	\$ 283,013.94	\$ 312,268.94	\$ 301,160.00	17,450	\$10,266.54	\$ 273,360.00	\$ 3,383.19	\$ 4,206.00	\$ 210.21
C	67,153.50	6,662	87,590.58	45,183.33	24,746.25	8,663	5,677.76	80,620.10	886.86	396.50	802.36
D	179,319.78	11,000	167,966.95	482.17	11,835.00	11,000	9,000.55	158,100.00	837.80	28.60	
E	285,816.00	13,625	223,646.00	46,316.00	108,486.00	14,745	11,670.25	211,040.00	625.00	272.50	583.25
F	82,636.92	4,907*	80,746.75	- 125.17	1,765.00	4,907*	1,520.00	78,930.00	294.67	2.08	
G	24,426.60	2,515*	23,743.04	787.44	1,471.00	2,284*	1,400.00	22,314.92	180.90	155.00	2.22
H	188,899.20	17,445	236,948.50	127,852.10	79,802.80	24,715	11,000.22	226,854.92	1,978.69	3,006.65	121.32
J	41,576.00	2,681	36,381.40	- 2,038.60	3,156.00	2,436	2,080.00	33,120.00	73.50	270.20	
L	320,390.20	10,079	339,933.41	447,289.19	19,124	9,589.71	407,160.00	4,392.11	81,523.83	315.42	
M	52,867.50	2,725	91,732.87	104,437.87	65,572.50	6,310	1,667.14	102,120.00	1,253.92	13,520.54	212.35
N	240,397.30	11,081	256,612.30	146,682.90	130,467.90	15,228	8,391.45	245,240.00	2,904.82	68.10	145.13
P	37,832.18	1,488*	37,786.94	3,683.16	3,728.40	1,550*	556.00	36,979.72	231.78	19.44	
Q	110,802.19	9,012	83,129.44	12,184.25	39,857.00	9,753	1,560.00	81,360.00	424.65	259.54	43.33
R	162.03		122,262.03	149,400.00	27,300.00	6,000		127,943.52		5,703.96	22.47
S	497,790.90	22,840	499,104.91	136,899.46	135,585.45	27,310	9,751.02	495,680.00	2,271.90	9,108.89	510.88
T			255,468.53	434,144.58	178,676.05	7,810	253,680.00	1,424.92	122.50	486.11	
W	<u>134,589.50</u>	<u>7,469</u>	<u>225,514.25</u>	<u>320,949.50</u>	<u>230,024.75</u>	<u>19,871</u>	<u>3,920.00</u>	<u>220,420.00</u>	<u>1,127.09</u>	<u>35.00</u>	<u>82.16</u>
	<u>\$2,536,564.80</u>	<u>124,064</u>	<u>\$3,051,581.84</u>	<u>\$2,286,397.12</u>	<u>\$1,771,380.08</u>	<u>190,415</u>	<u>\$88,050.64</u>	<u>\$3,054,923.18</u>	<u>\$23,203.00</u>	<u>\$118,452.51</u>	<u>\$3,857.53</u>
						<u>8,741*</u>					

* Miner's Inches

Cost of Bonds From Fund 198 From Collections	\$1,446,831.69 <u>88,050.64</u>
Trustee Fees Paid Cash in Banks	\$1,534,882.33 23,203.00 3,857.53
Reversion to General Fund Appropriation	
Profit Reverted to General Fund Collections from Contracts	3,058,091.49 <u>1,450,000.00</u>
Outright Sale and Misc. Income	\$3,170,034.35 <u>118,452.51</u> <u>\$3,170,034.35</u>

CUMULATIVE STATEMENT
WATER CONSERVATION REVENUE BONDS
January 1, 1951 to June 30, 1970

<u>Series</u>	<u>Project</u>	<u>County</u>	Bond Issues <u>Jan. 1, 1951</u>	Bonds Paid to <u>June 30, 1970</u>	Bond Issues <u>June 30, 1970</u>	Accrued Int. <u>Jan. 1, 1951</u>	Int. Earned to <u>June 30, 1970</u>	Int. Paid to <u>June 30, 1970</u>	Accrued Int. <u>June 30, 1970</u>
A	Rock Creek	Carbon	\$ 535,000.00	\$ 49,860.10	\$ 535,000.00	\$176,866.54	\$ 408,400.00	\$ 283,626.54	\$ 301,640.00
C	Willow Creek	Gallatin	113,860.10	64,000.00	8,477.76	71,240.00	36,437.76	43,280.00	
D	N. Fork Smith River	Meagher	100,000.00	100,000.00	4,000.55	26,760.00	30,760.55		
E	Flint Creek	Granite	265,000.00	80,000.00	185,000.00	75,350.25	188,400.00	142,710.25	121,040.00
F	Park Branch Canal	Park	38,000.00	38,000.00	1,520.00	6,960.00	8,480.00		
G	Livingston Ditch	Park	10,000.00	10,000.00	400.00	1,600.00	2,000.00		
H	Ruby River	Judith Basin	270,574.92	114,574.92	47,120.22	181,600.00	123,280.22	105,440.00	
J	Ackley Lake	Big Horn	52,000.00	33,000.00	2,080.00	33,720.00	16,200.00	19,600.00	
L	Tongue River	Powell	651,000.00	651,000.00	143,869.71	496,800.00	416,749.71	223,920.00	
M	Nevada Creek	Wheatland	142,000.00	32,000.00	110,000.00	30,667.14	105,720.00	71,787.14	64,600.00
N	Upper Musselshell	Stillwater	427,000.00	48,000.00	379,000.00	79,351.45	321,840.00	205,631.45	195,560.00
P	Columbus	Richland	13,900.00	13,900.00	556.00	2,060.00	2,616.00		
Q	Sidney Pumping	Ravalli	39,000.00	39,000.00	1,560.00	10,040.00	11,600.00		
R	W. Fork Bitterroot	Broadwater	440,000.00	440,000.00	176,423.52	334,400.00	127,943.52	382,880.00	
S	Broadwater-Missouri	Gallatin	495,000.00	249,000.00	246,000.00	78,751.02	318,560.00	256,431.02	140,880.00
T	Middle Creek	Golden Valley	217,000.00	95,000.00	122,000.00	86,800.00	150,720.00	158,680.00	78,840.00
W	Deadman's Basin		117,500.00	117,500.00	4,680.00	44,560.00	49,240.00		
			<u>\$3,926,835.02</u>	<u>\$1,005,835.02</u>	<u>\$2,921,000.00</u>	<u>\$918,474.16</u>	<u>\$2,703,380.00</u>	<u>\$1,944,174.16</u>	<u>\$1,677,680.00</u>

SERIES "A", WATER CONSERVATION REVENUE BONDS
 Red Lodge-Rock Creek Project - Carbon County, June 30, 1970

Amount \$535,000.00, Dated August 15, 1935, Interest 4% Due February 15.
 Trustee: The First National Bank, Billings. Maturities 1939 to 1975.

BOND PRINCIPAL AND INTEREST

	Bond Interest Due	Bond Interest Paid	Bond Principal Due	Bond Principal Paid
Feb. 15, 1970 Int. on Past Due Bonds	\$199,200.00	\$ 22,800.00	\$	
Feb. 15, 1957 Coupons No. 1 to 22 Incl.	393,600.00	393,600.00	180,000.00	None
Feb. 15, 1958 Coupon No. 23	14,200.00	11,360.00	13,000.00	
Feb. 15, 1959 Coupon No. 24	13,680.00		14,000.00	
Feb. 15, 1960 Coupon No. 25	13,120.00		14,000.00	
Feb. 15, 1961 Coupon No. 26	12,560.00		14,000.00	
Feb. 15, 1962 Coupon No. 27	12,000.00		15,000.00	
Feb. 15, 1963 Coupon No. 28	11,400.00		16,000.00	
Feb. 15, 1964 Coupon No. 29	10,760.00		17,000.00	
Feb. 15, 1965 Coupon No. 30	10,080.00		18,000.00	
Feb. 15, 1966 Coupon No. 31	9,360.00		19,000.00	
Feb. 15, 1967 Coupon No. 32	8,600.00		20,000.00	
Feb. 15, 1968 Coupon No. 33	7,800.00		21,000.00	
Feb. 15, 1969 Coupon No. 34	6,960.00		22,000.00	
Feb. 15, 1970 Coupon No. 35	6,080.00		23,000.00	
Totals	<u>\$729,400.00</u>	<u>\$427,760.00</u>	<u>\$406,000.00</u>	<u>None</u>

Balance Sheet - Sinking Fund

Receipts	Disbursements
Bank Balance June 30, 1969	\$15,640.00
Deposits: Contracts	
Outright Sale	
Totals	<u>\$16,041.66</u>
	Interest Coupons Paid
	Bonds Paid
	Trustee Fees Paid
	Bank Balance June 30, 1970
	<u>191.45</u>
	<u>210.21</u>
	<u>\$16,041.66</u>

Cumulative Balance Sheet - Sinking Fund

Receipts	Disbursements
Water Purchase Contracts	\$404,960.00
Accrued Int. on Bonds Sold	22,800.00
Outright Sale of Water	
Cancelled Contract Payments	5,345.88
Interest Collected	
Construction Fund	210.21
Totals	<u>\$433,316.09</u>
	Interest Coupons Paid
	Int. Past Due Bonds Paid
	Bonds Paid
	Trustee Fees Paid
	Bank Balance June 30, 1970
	<u>12,364.44</u>
	<u>\$433,316.09</u>

Water Purchase Contracts

Value Water Purchase Contracts June 30, 1969	Acre Feet	17,450	\$317,135.00
Less 1969 Payments on Principal			<u>15,975.00</u>
Value Water Purchase Contracts June 30, 1970	Acre Feet	17,450	<u>\$301,160.00</u>

SERIES "C", WATER CONSERVATION REVENUE BONDS
Willow Creek Project - Madison & Gallatin Counties, June 30, 1970

Amount \$128,000.00, Dated February 15, 1936, Interest 4% Due February 15.
Trustee: Montana Bank, Great Falls. Maturities 1940 to 1966.

BOND PRINCIPAL AND INTEREST

	Bond Due	Interest Paid	Bond Due	Principal Paid
Feb. 15, 1970 Int. on Past Due Bonds	\$ 47,304.08	\$ 4,024.08	\$	\$
Feb. 15, 1970 Coupons No. 1 to 30 Incl.	<u>90,591.51</u>	<u>90,591.51</u>	<u>128,000.00</u>	<u>64,000.00</u>
Totals	<u>\$137,895.59</u>	<u>\$94,615.59</u>	<u>\$128,000.00</u>	<u>\$64,000.00</u>

Balance Sheet - Sinking Fund

Receipts		Disbursements	
Bank Balance June 30, 1969	\$ 470.61	Interest Coupons Paid	\$
Deposits: Contracts	1,368.75	Bonds Paid	1,000.00
Outright Sale		Trustee Fees Paid	37.00
Totals	<u>\$1,839.36</u>	Bank Balance June 30, 1970	<u>802.36</u>
			<u>\$1,839.36</u>

Cumulative Balance Sheet - Sinking Fund

Receipts		Disbursements	
Water Purchase Contracts	\$151,635.22	Interest Coupons Paid	\$ 90,591.51
Accrued Int. on Bonds Sold	924.44	Interest Past Due Bonds Paid	4,024.08
Outright Sale of Water	396.50	Bonds Paid No. 1 to 64 Incl.	64,000.00
Cancelled Contract Payments	3,689.00	Trustee Fees Paid	1,425.72
Interest Collected	2.95		
Construction Fund	<u>4,195.56</u>	Bank Balance June 30, 1970	<u>802.36</u>
Totals	<u>\$160,843.67</u>		<u>\$160,843.67</u>

Water Purchase Contracts

Value Water Purchase Contracts June 30, 1969	Acre Feet	8,663	\$26,115.00
Less 1969 Payments on Principal			<u>1,368.75</u>
Value Water Purchase Contracts June 30, 1970	Acre Feet	8,663	<u>\$24,746.25</u>

SERIES "D", WATER CONSERVATION REVENUE BONDS
 Smith River Project - Meagher County, June 30, 1970

Amount \$143,000.00, Dated February 15, 1936, Interest 4% Due February 15.
 Trustee: Montana Bank, Great Falls. Maturities 1940 to 1966.

BOND PRINCIPAL AND INTEREST

		Bond Interest		Bond Principal	
		Due	Paid	Due	Paid
Feb. 15, 1964	Int. on Past Due Bonds	\$ 458.68	\$ 458.68	\$	\$
Feb. 15, 1964	Coupons No. 1 to 28 Incl.	<u>102,920.00</u>	<u>102,920.00</u>	<u>143,000.00</u>	<u>143,000.00</u>
	Totals	<u>\$103,378.68</u>	<u>\$103,378.68</u>	<u>\$143,000.00</u>	<u>\$143,000.00</u>

Balance Sheet - Sinking Fund

Receipts		Disbursements	
Bank Balance June 30, 1969	\$ 59.60	Bond Fund	\$1,300.00
Deposits: Contracts	1,269.00	Trustee Fees Paid	
Outright Sale		Bank Balance June 30, 1970	28.60
Totals	<u>\$1,328.60</u>		<u>\$1,328.60</u>

Cumulative Balance Sheet - Sinking Fund

Receipts		Disbursements	
Water Purchase Contracts	\$275,207.17	Interest Coupons Paid	\$102,920.00
Accrued Int. on Bonds Sold	3,575.00	Int. Past Due Bonds Paid	458.68
Outright Sale of Water		Bonds Paid No. 1 to 143 Inc.	143,000.00
Cancelled Contract Payments	659.00	Trustee Fees Paid	1,382.17
Interest Collected	2.43	Bond Fund	36,340.00
Construction Fund	4,685.85	Bank Balance June 30, 1970	28.60
Totals	<u>\$284,129.45</u>		<u>\$284,129.45</u>

Water Purchase Contracts

Value Water Purchase Contracts June 30, 1969	Acre Feet	11,000	\$13,104.00
Less 1969 Payments on Principal			<u>1,269.00</u>
Value Water Purchase Contracts June 30, 1970	Acre Feet	11,000	<u>\$11,835.00</u>

SERIES "E", WATER CONSERVATION REVENUE BONDS
 Flint Creek Project - Granite County, June 30, 1970

Amount \$284,000.00, Dated February 15, 1936, Interest 4% Due February 15.
 Trustee: First National Bank, Missoula. Maturities 1940 to 1966.

BOND PRINCIPAL AND INTEREST

	Bond Interest Due	Bond Interest Paid	Bond Principal Due	Bond Principal Paid
Feb. 15, 1970 Int. on Past Due Bonds	\$137,278.33	\$ 16,238.33	\$ 284,000.00	\$ 99,000.00
Feb. 15, 1970 Coupons No. 1 to 30 Incl.	<u>208,040.00</u>	<u>208,040.00</u>	<u>284,000.00</u>	<u>99,000.00</u>
Totals	<u>\$345,318.33</u>	<u>\$224,278.33</u>	<u>\$284,000.00</u>	<u>\$99,000.00</u>

Balance Sheet - Sinking Fund

Receipts	Disbursements
Bank Balance June 30, 1969	\$ 183.25
Deposits: Contracts	7,425.00
Outright Sale	
Totals	<u>\$7,608.25</u>
	Interest Coupons Paid
	Bonds Paid
	Trustee Fees Paid
	Bank Balance June 30, 1970
	<u>583.25</u>
	<u>\$7,608.25</u>

Cumulative Balance Sheet - Sinking Fund

Receipts	Disbursements
Water Purchase Contracts	\$306,894.00
Accrued Int. on Bonds Sold	3,786.67
Outright Sale of Water	1,034.80
Cancelled Contract Payments	12,977.50
Interest Collected	
Construction Fund	
Operation & Maintenance	<u>20.00</u>
Totals	<u>\$324,712.97</u>
	Interest Coupons Paid
	Int. Past Due Bonds Paid
	Bonds Paid No. 1 to 102 Incl.
	Trustee Fees Paid
	Bank Balance June 30, 1970
	<u>583.25</u>
	<u>\$324,712.97</u>

Water Purchase Contracts

Value Water Purchase Contracts June 30, 1969	Acre Feet	14,745	\$115,920.00
Less 1969 Payments on Principal			<u>7,434.00</u>
Value Water Purchase Contracts June 30, 1970	Acre Feet	14,745	<u>\$108,486.00</u>

SERIES "F", WATER CONSERVATION REVENUE BONDS
 Park Branch Canal Project - Park County, June 30, 1970

Amount \$68,000.00, Dated January 1, 1936, Interest 4% Due January 1.
 Trustee: Montana Bank, Great Falls. Maturities 1939 to 1966.

BOND PRINCIPAL AND INTEREST

		Bond Interest Due	Bond Interest Paid	Bond Principal Due	Bond Principal Paid
Jan. 1, 1960	Interest Bonds other than due date	\$ 381.43	\$ 381.43	\$	\$
Jan. 1, 1960	Coupons No. 1 to 24 Incl.	<u>38,160.00</u>	<u>38,160.00</u>	<u>68,000.00</u>	<u>68,000.00</u>
	Totals	<u>\$38,541.43</u>	<u>\$38,541.43</u>	<u>\$68,000.00</u>	<u>\$68,000.00</u>

Balance Sheet - Sinking Fund

Receipts		Disbursements	
Bank Balance June 30, 1969	\$37.08	Bond Fund	\$80.00
Deposits: Contracts	45.00		
Outright Sale			
Interest		Bank Balance June 30, 1970	2.08
Totals	<u>\$82.08</u>		<u>\$82.08</u>

Cumulative Balance Sheet - Sinking Fund

Receipts		Disbursements	
Water Purchase Contracts	\$140,412.83	Interest Coupons Paid	\$ 38,160.00
Accrued Int. on Bonds Sold	204.00	Int. Past Due Bonds Paid	381.43
Outright Sale of Water	150.00	Bonds Paid No. 1 to 68 Incl.	68,000.00
Cancelled Contract Payments	400.00	Trustee Fees Paid	653.32
Construction Fund		Bond Fund	33,970.00
		Bank Balance June 30, 1970	2.08
Totals	<u>\$141,166.83</u>		<u>\$141,166.83</u>

Water Purchase Contracts

Value Water Purchase Contracts June 30, 1969	Miner's Inches	4,907	\$1,810.00
Less 1969 Payments on Principal			<u>45.00</u>
Value Water Purchase Contracts June 30, 1970	Miner's Inches	4,907	<u>\$1,765.00</u>

SERIES "G", WATER CONSERVATION REVENUE BONDS
 Livingston Ditch Project - Park County, June 30, 1970

Amount \$22,000.00, Dated January 1, 1936, Interest 4% Due January 1.
 Trustee: Montana Bank, Great Falls. Maturities 1939 to 1966.

BOND PRINCIPAL AND INTEREST

		Bond Due	Interest Paid	Bond Due	Principal Paid
Jan. 1, 1959	Interest Bonds other than due date	\$ 53.28	\$ 53.28	\$	\$
Jan. 1, 1959	Coupons No. 1 to 23 Incl.	<u>11,060.00</u>	<u>11,060.00</u>	<u>22,000.00</u>	<u>22,000.00</u>
	Totals	<u>\$11,113.28</u>	<u>\$11,113.28</u>	<u>\$22,000.00</u>	<u>\$22,000.00</u>

Balance Sheet - Sinking Fund

Receipts		Disbursements	
Bank Balance June 30, 1969	\$ 7.22	Bond Fund	\$90.00
Deposits: Contracts	85.00		
Outright Sale		Bank Balance June 30, 1970	<u>2.22</u>
Totals	<u>\$92.22</u>		<u>\$92.22</u>

Cumulative Balance Sheet - Sinking Fund

Receipts		Disbursements	
Water Purchase Contracts	\$39,708.76	Interest Coupons Paid	\$11,113.28
Accrued Int. on Bonds Sold	193.11	Bonds Paid No. 1 to 28 Incl.	22,000.00
Outright Sale of Water	359.80	Trustee Fees Paid	506.45
Cancelled Contract Payments	5,075.20	Bond Fund	11,714.92
Interest Collected		Bank Balance June 30, 1970	<u>2.22</u>
Totals	<u>\$45,336.87</u>		<u>\$45,336.87</u>

Water Purchase Contracts

Value Water Purchase Contracts June 30, 1969	Miner's Inches	2,294	\$1,528.00
New Contract	Miner's Inches	10	300.00
Contracts Cancelled	Miner's Inches	20	-480.00
Payments to Outright Sale - Cancellations			+208.00
			<u>\$1,556.00</u>
Less 1969 Payments on Principal			<u>85.00</u>
Value Water Purchase Contracts June 30, 1970	Miner's Inches	2,284	<u>\$1,471.00</u>

SERIES "H", WATER CONSERVATION REVENUE BONDS
Ruby River Project - Madison County, June 30, 1970

Amount \$286,000.00, Dated January 1, 1937, Interest 4% Due January 1.
Trustee: Union Bank & Trust Co., Helena. Maturities 1941 to 1967.

BOND PRINCIPAL AND INTEREST

	Bond Interest Due	Bond Principal Due	Bond Interest Paid	Bond Principal Paid
Jan. 1, 1969 Int. on Past Due Bonds	\$116,655.38	\$ 11,215.38	\$	\$
Jan. 1, 1969 Coupons No.1 to 30 Incl.	<u>212,720.00</u>	<u>212,720.00</u>	<u>286,000.00</u>	<u>130,000.00</u>
Totals	<u>\$329,375.38</u>	<u>\$223,935.38</u>	<u>\$286,000.00</u>	<u>\$130,000.00</u>

Balance Sheet - Sinking Fund

Receipts		Disbursements	
Bank Balance June 30, 1969	\$ 410.52	Interest Coupons Paid	\$
Deposits: Contracts	6,792.80	Bonds Paid	7,000.00
Outright Sale		Trustee Fees Paid	82.00
Totals	<u>\$7,203.32</u>	Bank Balance June 30, 1970	<u>121.32</u>
			<u>\$7,203.32</u>

Cumulative Balance Sheet - Sinking Fund

Receipts		Disbursements	
Water Purchase Contracts	\$329,141.60	Interest Coupons Paid	\$212,720.00
Accrued Int. on Bonds Sold	9,123.45	Int. Past Due Bonds Paid	11,215.38
Outright Sale of Water	3,006.65	Bonds Paid No. 1 to 130 Incl.	130,000.00
Cancelled Contract Payments	13,814.00	Trustee Fees Paid	3,078.44
Construction Fund	549.44		
Operation & Maintenance	1,500.00	Bank Balance June 30, 1970	121.32
Totals	<u>\$357,135.14</u>		<u>\$357,135.14</u>

Water Purchase Contracts

Value Water Purchase Contracts June 30, 1969	Acre Feet	24,715	\$86,595.60
Less 1969 Payments on Principal			<u>6,792.80</u>
Value Water Purchase Contracts June 30, 1970	Acre Feet	24,715	\$79,802.80

SERIES "J", WATER CONSERVATION REVENUE BONDS
 Ackley Lake Project - Judith Basin County, June 30, 1970

Amount \$54,000.00, Dated January 1, 1937, Interest 4% Due January 1.
 Trustee: Union Bank & Trust Co., Helena. Maturities 1940 to 1967.

BOND PRINCIPAL AND INTEREST

	Bond Interest Due	Bond Interest Paid	Bond Principal Due	Bond Principal Paid
Jan. 1, 1970 Int. on Past Due Bonds	\$21,706.33	\$ 2,106.33	\$	\$
Jan. 1, 1970 Coupons No. 1 to 30 Incl.	<u>41,480.00</u>	<u>41,480.00</u>	<u>54,000.00</u>	<u>21,000.00</u>
Totals	<u>\$63,186.33</u>	<u>\$43,586.33</u>	<u>\$54,000.00</u>	<u>\$21,000.00</u>

Balance Sheet - Sinking Fund

Receipts	Disbursements
Bank Balance June 30, 1969	\$ 30.40
Deposits: Contracts	284.80
Outright Sale	
Totals	<u>\$315.20</u>
	Interest Coupons Paid
	Bonds Paid
	Trustee Fees Paid
	Bank Balance June 30, 1970
	<u>45.00</u>
	<u>270.20</u>
	<u>\$315.20</u>

Cumulative Balance Sheet - Sinking Fund

Receipts	Disbursements
Water Purchase Contracts	\$55,008.00
Accrued Int. on Bonds Sold	1,206.00
Outright Sale of Water	78.50
Cancelled Contract Payments	9,132.80
Operation & Maintenance	27.57
Construction Fund	<u>954.00</u>
Totals	<u>\$66,406.87</u>
	Interest Coupons Paid
	Int. Past Due Bonds Paid
	Bonds Paid No. 1 to 21 Incl.
	Trustee Fees Paid
	Bank Balance June 30, 1970
	<u>\$41,480.00</u>
	<u>2,106.33</u>
	<u>21,000.00</u>
	<u>1,550.34</u>
	<u>270.20</u>
	<u>\$66,406.87</u>

Water Purchase Contracts

Value Water Purchase Contracts June 30, 1969	Acre Feet	2,386	\$2,240.80
New Contract	Acre Feet	50	<u>1,200.00</u>
			<u>3,440.80</u>
Less 1969 Payments on Principal			<u>284.80</u>
Value Water Purchase Contracts June 30, 1970	Acre Feet	2,436	<u>\$3,156.00</u>

SERIES "L", WATER CONSERVATION REVENUE BONDS
 Tongue River Project - Big Horn County, June 30, 1970

Amount \$660,000.00 Dated January 1, 1938, Interest 4% Due January 1.
 Trustee: The First National Bank, Billings. Maturities 1941 to 1977.

BOND PRINCIPAL AND INTEREST

	Bond Interest Due	Bond Interest Paid	Bond Principal Due	Bond Principal Paid
Jan. 1, 1970 Int. on Past Due Bonds	\$199,186.67	\$ 17,386.67	\$	\$
Jan. 1, 1966 Coupons No. 1 to 28 Incl.	594,520.00	594,520.00	350,000.00	9,000.00
Jan. 1, 1967 Coupon No. 29	12,400.00	1,800.00	23,000.00	
Jan. 1, 1968 Coupon No. 30	11,480.00		24,000.00	
Jan. 1, 1969 Coupon No. 31	10,520.00		25,000.00	
Jan. 1, 1970 Coupon No. 32	9,520.00		26,000.00	
Totals	\$837,626.67	\$613,706.67	\$448,000.00	\$9,000.00

Balance Sheet - Sinking Fund

Receipts	Disbursements
Bank Balance June 30, 1969	\$29,720.00
Deposits: Contracts	
Outright Sale	250.60
Totals	\$315.42
\$30,286.02	\$30,286.02

Cumulative Balance Sheet - Sinking Fund

Receipts	Disbursements
Water Purchase Contracts	\$596,320.00
Accrued Int. on Bonds Sold	17,386.67
Outright Sale of Water	9,000.00
Cancelled Contract Payments	6,447.49
Interest Collected	
Construction Fund	315.42
Totals	\$629,469.58

Water Purchase Contracts

Value Water Purchase Contracts June 30, 1969	Acre Feet	19,025	\$446,169.93
New Contract	Acre Feet	100	4,810.00
Contract Cancelled	Acre Feet	1	- 48.10
Payment to Outright Sale - Cancellation			+ 39.00
			\$450,970.83
Less 1969 Payments on Principal			23,224.85
Value Water Purchase Contracts June 30, 1970	Acre Feet	19,124	\$427,745.98

SERIES "M", WATER CONSERVATION REVENUE BONDS
 Nevada Creek Project - Powell County, June 30, 1970

Amount \$142,000.00, Dated May 1, 1938, Interest 4% Due May 1.
 Trustee: Union Bank & Trust Co., Helena. Maturities 1942 to 1968.

BOND PRINCIPAL AND INTEREST

	Bond Interest Due	Bond Principal Due	Interest Paid	Principal Paid
May 1, 1970 Int. on Past Due Bonds	\$ 70,568.96	\$ 5,968.96	\$	\$
May 1, 1970 Coupons No. 1 to 30 Incl.	<u>109,160.00</u>	<u>109,160.00</u>		<u>32,000.00</u>
Totals	<u>\$179,728.96</u>	<u>\$115,128.96</u>		<u>\$32,000.00</u>

Balance Sheet - Sinking Fund

Receipts		Disbursements	
Bank Balance June 30, 1969	\$ 656.91	Interest Coupons Paid	
Deposits: Contracts	4,483.50	Bonds Paid	\$9,000.00
Outright Sale	4,129.94	Trustee Fees Paid	58.00
Totals	<u>\$9,270.35</u>	Bank Balance June 30, 1970	<u>212.35</u>
			\$9,270.35

Cumulative Balance Sheet - Sinking Fund

Receipts		Disbursements	
Water Purchase Contracts	\$126,642.00	Interest Coupons Paid	\$109,160.00
Accrued Int. on Bonds Sold	2,556.00	Int. Past Due Bonds Paid	5,968.96
Outright Sale of Water	14,114.84	Bonds Paid No. 1 to 32 Incl.	32,000.00
Cancelled Contract Payments	2,884.03	Trustee Fees Paid	1,982.68
Interest Collected	3.12		
Construction Fund	<u>3,124.00</u>	Bank Balance June 30, 1970	<u>212.35</u>
Totals	<u>\$149,323.99</u>		<u>\$149,323.99</u>

Water Purchase Contracts

Value Water Purchase Contracts June 30, 1969	Acre Feet	6,310	\$ 70,056.00
Less 1969 Payments on Principal			<u>4,483.50</u>
Value Water Purchase Contracts June 30, 1970	Acre Feet	6,310	<u>\$ 65,572.50</u>

SERIES "N", WATER CONSERVATION REVENUE BONDS
Upper Musselshell Project - Meagher & Wheatland Counties, June 30, 1970

Amount \$427,000.00, Dated May 1, 1938, Interest 4% Due May 1.
Trustee: The First National Bank, Billings. Maturities 1942 to 1968.

BOND PRINCIPAL AND INTEREST

	Bond Due	Interest Paid	Bond Due	Principal Paid
May 1, 1970 Interest on Past Due Bonds	\$213,720.00	\$ 18,160.00	\$	\$
May 1, 1970 Coupons No. 1 to 30 Incl.	<u>330,160.00</u>	<u>330,160.00</u>	<u>427,000.00</u>	<u>48,000.00</u>
Totals	<u>\$543,880.00</u>	<u>\$348,320.00</u>	<u>\$427,000.00</u>	<u>\$48,000.00</u>

Balance Sheet - Sinking Fund

Receipts		Disbursements	
Bank Balance June 30, 1969	\$ 447.68	Interest Coupons Paid	\$
Deposits: Contracts	9,830.70	Bonds Paid	10,000.00
Outright Sale		Trustee Fees Paid	133.25
Totals	<u>\$10,278.38</u>	Bank Balance June 30, 1970	<u>145.13</u>
			<u>\$10,278.38</u>

Cumulative Balance Sheet - Sinking Fund

Receipts		Disbursements	
Water Purchase Contracts	\$349,335.96	Interest Coupons Paid	\$330,160.00
Accrued Int. on Bonds Sold	10,058.22	Int. Past Due Bonds Paid	18,160.00
Outright Sale of Water	1,585.30	Bonds Paid No. 1 to 48 Incl.	48,000.00
Cancelled Contract Payments	15,536.10	Trustee Fees Paid	4,168.53
Construction Fund	24,101.78		
Operation & Maintenance	16.30	Bank Balance June 30, 1970	145.13
Totals	<u>\$400,633.66</u>		<u>\$400,633.66</u>

Water Purchase Contracts

Value Water Purchase Contracts June 30, 1969	Acre Feet	14,903	\$129,931.10
New Contracts	Acre Feet	325	<u>10,367.50</u>
			140,298.60
Less 1969 Payments on Principal			<u>9,830.70</u>
Value Water Purchase Contracts June 30, 1970	Acre Feet	15,228	\$130,467.90

SERIES "P", WATER CONSERVATION REVENUE BONDS
 Columbus Irrigation Project - Stillwater County, June 30, 1970

Amount \$31,000.00, Dated May 1, 1938, Interest 4% Due May 1.
 Trustee: The First National Bank, Billings. Maturities 1941 to 1968.

BOND PRINCIPAL AND INTEREST

		Bond Interest Due	Bond Interest Paid	Bond Principal Due	Bond Principal Paid
May 1, 1959	Coupons No. 1 to 21 Incl.	\$14,244.25	\$14,244.25	\$29,200.00	\$31,000.00
	Totals	<u>\$14,244.25</u>	<u>\$14,244.25</u>	<u>\$29,200.00</u>	<u>\$31,000.00</u>

Balance Sheet - Sinking Fund

Receipts		Disbursements	
Bank Balance June 30, 1969	\$ 4.16	Bond Fund	\$200.00
Deposits: Contracts	215.28		
Outright Sale		Bank Balance June 30, 1970	19.44
Totals	<u>\$219.44</u>		<u>\$219.44</u>

Cumulative Balance Sheet - Sinking Fund

Receipts		Disbursements	
Water Purchase Contracts	\$63,982.37	Interest Coupons Paid	\$14,244.25
Accrued Int. on Bonds Sold	313.44	Bonds Paid No. 1 to 110 Incl.	31,000.00
Outright Sale of Water		Trustee Fees Paid	403.80
Cancelled Contract Payments	1,464.84	Bond Fund	21,019.72
Interest Collected			
Construction Fund	926.56	Bank Balance June 30, 1970	19.44
Totals	<u>\$66,687.21</u>		<u>\$66,687.21</u>

Water Purchase Contracts

Value Water Purchase Contracts June 30, 1969	Miner's Inches	1,550	\$3,943.68
Less 1969 Payments on Principal			<u>215.28</u>
Value Water Purchase Contracts June 30, 1970	Miner's Inches	1,550	<u>\$3,728.40</u>

SERIES "Q", WATER CONSERVATION REVENUE BONDS
 Sidney Pumping Project - Richland County, June 30, 1970

Amount \$54,000.00, Dated May 1, 1939, Interest 4% Due May 1.
 Trustee: The First National Bank, Billings. Maturities 1941 to 1968.

BOND PRINCIPAL AND INTEREST

	Bond Due	Interest Paid	Bond Due	Principal Paid
May 1, 1963 Coupons No. 1 to 25 Incl.	\$33,776.99	\$33,776.99	\$54,000.00	\$54,000.00
Totals	<u>\$33,776.99</u>	<u>\$33,776.99</u>	<u>\$54,000.00</u>	<u>\$54,000.00</u>

Balance Sheet - Sinking Fund

Receipts		Disbursements	
Bank Balance June 30, 1969	\$ 47.73	Bond Fund	\$3,400.00
Deposits: Contracts	3,395.60		
Outright Sale		Bank Balance June 30, 1970	43.33
Totals	<u>\$3,443.33</u>		<u>\$3,443.33</u>

Cumulative Balance Sheet - Sinking Fund

Receipts		Disbursements	
Water Purchase Contracts	\$118,241.85	Interest Coupons Paid	\$33,776.99
Accrued Int. on Bonds Sold	1,110.00	Bonds Paid No. 1 to 54 Incl.	54,000.00
Outright Sale of Water	278.49	Trustee Fees Paid	665.52
Interest Collected		Bond Fund	32,320.00
Cancelled Contract Payments	121.50		
Construction Fund	1,050.00	Bank Balance June 30, 1970	43.33
Operation & Maintenance	4.00		<u>\$120,805.84</u>
Totals	<u>\$120,805.84</u>		

Water Purchase Contracts

Value Water Purchase Contracts June 30, 1969	Acre Feet	9,753	\$43,253.60
Less 1969 Payments on Principal			<u>3,396.60</u>
Value Water Purchase Contracts June 30, 1970	Acre Feet	9,753	<u>\$39,857.00</u>

SERIES "R", WATER CONSERVATION REVENUE BONDS
 WEST FORK OF BITTERROOT PROJECT - Ravalli County, June 30, 1970

Amount \$440,000.00, Dated May 1, 1939, Interest 4% Due May 1.
 Trustee: First National Bank, Missoula. Maturities 1943 to 1969.

BOND PRINCIPAL AND INTEREST

		Bond Interest Due	Bond Interest Paid	Bond Principal Due	Bond Principal Paid
May 1, 1970	Interest on Past Due Bonds	\$205,320.00	\$	\$	\$
May 1, 1948	Coupons No. 1 to 9 Incl.	152,480.00	152,480.00	62,000.00	None
May 1, 1949	Coupon No. 10	15,120.00	10,240.00	12,000.00	
May 1, 1950	Coupon No. 11	14,640.00		12,000.00	
May 1, 1951	Coupon No. 12	14,160.00		13,000.00	
May 1, 1952	Coupon No. 13	13,640.00		13,000.00	
May 1, 1953	Coupon No. 14	13,120.00		14,000.00	
May 1, 1954	Coupon No. 15	12,560.00		14,000.00	
May 1, 1955	Coupon No. 16	12,000.00		15,000.00	
May 1, 1956	Coupon No. 17	11,400.00		16,000.00	
May 1, 1957	Coupon No. 18	10,760.00		16,000.00	
May 1, 1958	Coupon No. 19	10,120.00		17,000.00	
May 1, 1959	Coupon No. 20	9,440.00		18,000.00	
May 1, 1960	Coupon No. 21	8,720.00		18,000.00	
May 1, 1961	Coupon No. 22	8,000.00		19,000.00	
May 1, 1962	Coupon No. 23	7,240.00		20,000.00	
May 1, 1963	Coupon No. 24	6,440.00		20,000.00	
May 1, 1964	Coupon No. 25	5,640.00		21,000.00	
May 1, 1965	Coupon No. 26	4,800.00		22,000.00	
May 1, 1966	Coupon No. 27	3,920.00		23,000.00	
May 1, 1967	Coupon No. 28	3,000.00		24,000.00	
May 1, 1968	Coupon No. 29	2,040.00		25,000.00	
May 1, 1969	Coupon No. 30	1,040.00		26,000.00	
	Totals	<u>\$545,600.00</u>	<u>\$162,720.00</u>	<u>\$440,000.00</u>	<u>None</u>

Balance Sheet - Sinking Fund

Receipts	Disbursements
Bank Balance June 30, 1969	\$ 2.47
Deposits: Contracts	Interest Coupons Paid
Outright Sale	Bank Balance June 30, 1970
Totals	<u>\$1,280.00</u>
	<u>22.47</u>
	<u>\$1,302.47</u>

Cumulative Balance Sheet - Sinking Fund

Receipts	Disbursements
Water Purchase Contracts	\$124,331.45
Accrued Int. on Bonds Sold	9,728.89
Outright Sale of Water	5,703.96
Cancelled Contract Payments	
Interest Collected	
Construction Fund	23,071.11
Totals	<u>\$162,835.41</u>
	Interest Coupons Paid
	Int. Past Due Bonds Paid
	Bonds Paid
	Trustee Fees Paid
	Bank Balance June 30, 1970
	22.94
	<u>22.47</u>
	<u>\$162,835.41</u>

Water Purchase Contracts

Value Water Purchase Contracts June 30, 1969	Acre Feet	6,000	\$28,600.00
Less 1969 Payments on Principal			<u>1,300.00</u>
Value Water Purchase Contracts June 30, 1970	Acre Feet	6,000	<u>\$27,300.00</u>

SERIES "S", WATER CONSERVATION REVENUE BONDS
Broadwater-Missouri Project - Broadwater County, June 30, 1970

Amount \$495,000.00, Dated May 1, 1939, Interest 4% Due May 1.
Trustee: Union Bank & Trust Co., Helena, Maturities 1944 to 1970.

BOND PRINCIPAL AND INTEREST

	Bond Due	Interest Paid	Bond Due	Principal Paid
May 1, 1970 Int. on Past Due Bonds	\$153,720.00	\$ 12,840.00	\$	\$
May 1, 1970 Coupons No. 1 to 31 Incl.	<u>402,440.00</u>	<u>402,440.00</u>	<u>495,000.00</u>	<u>249,000.00</u>
Totals	<u>\$556,160.00</u>	<u>\$415,280.00</u>	<u>\$495,000.00</u>	<u>\$249,000.00</u>

Balance Sheet - Sinking Fund

Receipts		Disbursements	
Bank Balance June 30, 1969	\$ 522.92	Interest Coupons Paid	\$ 1,160.00
Deposits: Contracts	23,869.30	Bonds Paid	23,000.00
Outright Sale	360.36	Trustee Fees Paid	81.70
Interest		Bank Balance June 30, 1970	510.88
Totals	<u>\$24,752.58</u>		<u>\$24,752.58</u>

Cumulative Balance Sheet - Sinking Fund

Receipts		Disbursements	
Water Purchase Contracts	\$608,501.74	Interest Coupons Paid	402,440.00
Accrued Int. on Bonds Sold	11,550.00	Int. Past Due Bonds Paid	12,840.00
Outright Sale of Water	15,148.30	Bonds Paid No. 1 to 249 Incl.	249,000.00
Cancelled Contract Payments	4,313.91	Trustee Fees Paid	3,267.46
Interest Collected	416.97		
Construction Fund	<u>28,127.42</u>	Bank Balance June 30, 1970	510.88
Totals	<u>\$668,058.34</u>		<u>\$668,058.34</u>

Water Purchase Contracts

Value Water Purchase Contracts June 30, 1969	Acre Feet	27,310	\$159,454.75
<u>Less 1969 Payments on Principal</u>			<u>23,869.30</u>
Value Water Purchase Contracts June 30, 1970	Acre Feet	27,310	\$135,585.45

SERIES "T", WATER CONSERVATION REVENUE BONDS
Middle Creek Project - Gallatin County, June 30, 1970

Amount \$217,000.00, Dated May 1, 1939, Interest 4% Due May 1.
Trustee: Union Bank & Trust Co., Helena, Maturities 1944 to 1970.

BOND PRINCIPAL AND INTEREST

	Bond Interest		Bond Principal	
	Due	Paid	Due	Paid
May 1, 1970 Int. on Past Due Bonds	\$ 78,840.00	\$	\$	\$
May 1, 1970 Coupons No. 1 to 31 Incl.	<u>167,360.00</u>	<u>167,360.00</u>	<u>217,000.00</u>	<u>95,000.00</u>
Totals	<u>\$246,200.00</u>	<u>\$167,360.00</u>	<u>\$217,000.00</u>	<u>\$95,000.00</u>

Balance Sheet - Sinking Fund

Receipts		Disbursements	
Bank Balance June 30, 1969	\$ 978.91	Interest Coupons Paid	\$ 520.00
Deposits: Contracts	12,093.20	Bonds Paid	12,000.00
Outright Sale		Trustee Fees Paid	66.00
Totals	<u>\$13,072.11</u>	Bank Balance June 30, 1970	<u>486.11</u>
			<u>\$13,072.11</u>

Cumulative Balance Sheet - Sinking Fund

Receipts		Disbursements	
Water Purchase Contracts	\$253,361.53	Interest Coupons Paid	\$167,360.00
Accrued Int. on Bonds Sold	2,145.89	Bonds Paid No. 1 to 95 Incl.	95,000.00
Outright Sale of Water	93.10	Trustee Fees Paid	1,424.92
Cancelled Contract Payments	2,136.40		
Interest Collected			
Construction Fund	<u>6,534.11</u>	Bank Balance June 30, 1970	<u>486.11</u>
Totals	<u>\$264,271.03</u>		<u>\$264,271.03</u>

Water Purchase Contracts

Value Water Purchase Contracts June 30, 1969	Acre Feet	7,810	\$190,769.25
Less 1969 Payments on Principal			<u>12,093.20</u>
Value Water Purchase Contracts June 30, 1970	Acre Feet	7,810	\$178,676.05

SERIES "W", WATER CONSERVATION REVENUE BONDS
 Deadman's Basin Project - Wheatland & Golden Valley Counties, June 30, 1970

Amount \$135,000.00, Dated May 1, 1942, Interest 4% Due May 1.
 Trustee: Union Bank & Trust Co., Helena, Maturities 1946 to 1975.

BOND PRINCIPAL AND INTEREST

	Bond Due	Interest Paid	Bond Due	Principal Paid
May 1, 1966 Int. on Past Due Bonds	\$ 1,114.96	\$ 1,114.96	\$	\$
May 1, 1966 Coupons No. 1 to 26 Incl.	<u>89,360.00</u>	<u>89,360.00</u>	<u>87,500.00</u>	<u>135,000.00</u>
Totals	<u>\$90,474.96</u>	<u>\$90,474.96</u>	<u>\$87,500.00</u>	<u>\$135,000.00</u>

Balance Sheet - Sinking Fund

Receipts	Disbursements
Bank Balance June 30, 1969	\$ 13,600.00
Deposits: Contracts	
Outright Sale	82.16
Totals	<u>\$13,682.16</u>

Cumulative Balance Sheet - Sinking Fund

Receipts	Disbursements
Water Purchase Contracts	\$ 252,503.98
Accrued Int. on Bonds Sold	
Outright Sale of Water	1,114.96
Cancelled Contract Payments	135,000.00
Interest Collected	1,803.37
Construction Fund	57,600.00
Operation & Maintenance	
Totals	<u>\$284,960.49</u>

Water Purchase Contracts

Value Water Purchase Contracts June 30, 1969	Acre Feet	19,701	\$239,491.75
New Contracts	Acre Feet	170	<u>4,207.50</u>
Less 1969 Payments on Principal			<u>13,674.50</u>
Value Water Purchase Contracts June 30, 1970	Acre Feet	19,871	<u>\$230,024.75</u>

WATER CONSERVATION REVENUE BONDS OF THE
STATE OF MONTANA
SERIES "12", AMOUNT \$42,000.00
Issued by
MONTANA WATER RESOURCES BOARD
City of Charlo Water System
Lake County, Montana
June 30, 1970

Law: Chapter 35, Extraordinary Session, Twenty-Third Legislative Assembly.
Type: Negotiable, special obligation, revenue, coupon bonds.
Interest: Four and three-fourths percent (4-3/4%) payable annually on January 1.
Authorized Issue: \$42,000.00.
Denomination: \$500.00 and \$100.00 - Dated January 1, 1965.
Place of Payment: The Montana State Treasurer, State Capitol, Helena, Montana.

Privileges: Registerable at the option of the holder, as to principal only.

Interest Due: January 1, 1966 to January 1, 1985 (inclusive)

Maturities: Bonds all mature January 1, 1985 but redeemable on any interest payment date.

BONDS

	Interest		Bonds	
	Due	Paid	Called	Paid
January 1, 1966, Coupon No. 1	\$1,995.00	\$1,995.00	\$ 1,800.00	\$ 1,800.00
January 1, 1967, Coupon No. 2	1,909.50	1,909.50	1,900.00	1,900.00
January 1, 1968, Coupon No. 3	1,819.25	1,819.25	2,100.00	2,100.00
January 1, 1969, Coupon No. 4	1,738.50	1,738.50	1,800.00	1,800.00
January 1, 1970, Coupon No. 5	1,634.00	1,634.00	2,500.00	2,500.00
Totals	\$9,096.25	\$9,096.25	\$10,100.00	\$10,100.00

Balance Sheet

Cumulative Balance Sheet

Receipts		Disbursements	
Received on Contracts:	\$		
Bond Issue	21,628.00	Interest Paid	\$ 9,096.25
Debt Retirement (old tank)	5,184.88	Bonds Paid No. 1 to 30 & 33 to 35 Incl.	10,100.00
Received on old contracts	24.75	Debt Retirement (old tank)	16,109.40
Construction Fund	<u>10,899.77</u>	Balance June 30, 1970	<u>2,431.75</u>
Totals	<u>\$37,737.40</u>		<u>\$37.737.40</u>

Water Purchase Contracts

Value Water Purchase Contracts June 30, 1969	\$76,726.79
Less 1969 Payments	<u>5,077.04</u>
Value Water Purchase Contracts June 30, 1970	\$71,649.75

